



IDU - Instituto Diagnostico Urológico  
6 Norte 774 Viña del Mar

## Movimiento de Caja

### Información de la Caja

|                |   |             |        |
|----------------|---|-------------|--------|
| Número de Caja | 1 | Descripción | Caja 1 |
|----------------|---|-------------|--------|

### Ciclo de Caja

|                |                            |               |           |
|----------------|----------------------------|---------------|-----------|
| Fecha Apertura | 2025-12-18<br>09:01:25.000 | Saldo Inicial | \$30.000  |
| Fecha Cierre   | 2025-12-19<br>16:03:23.000 | Saldo Final   | \$289.911 |

### Información del Cajero

|               |        |
|---------------|--------|
| Nombre Cajero | cmuñoz |
|---------------|--------|

### Detalle de Movimientos

| Tipo Mto | Nro Mto | Fecha            | Tipo Pago  | Sist. Salud | Isapre    | Nro Bono  | Tipo Copago | Trx / Boleta | Valor        | \$ Prev  | Seguro Comp | \$ Copago | Exced / Otros | \$ Pagado | Paciente                             |
|----------|---------|------------------|------------|-------------|-----------|-----------|-------------|--------------|--------------|----------|-------------|-----------|---------------|-----------|--------------------------------------|
| Pagado   | 988     | 18-12-2025 09:10 | Bono       | Fonasa      |           | 957054050 | Debito      | 13952        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Ricardo Abraham 25806 Chacana Kanzua |
| Pagado   | 990     | 18-12-2025 09:17 | Bono       | Fonasa      |           | 957056362 | Debito      | 13954        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Juan Carlos Pasten Altamirano        |
| Pagado   | 991     | 18-12-2025 09:29 | Bono       | Fonasa      |           | 957059821 | Debito      | 13955        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Cristian Humberto Gonzalez Palma     |
| Pagado   | 993     | 18-12-2025 09:31 | Bono       | Fonasa      |           | 957060605 | Debito      | 13956        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Nelson Octavio Oyarzun Gonzalez      |
| Pagado   | 995     | 18-12-2025 09:38 | Bono       | Isapre      | COLMENA   | 144088400 | Debito      | 13957        | \$26.039     | \$20.831 | \$3.646     | \$1.562   | \$0           | \$1.562   | Leonardo Rodrigo Morales Seguel      |
| Pagado   | 999     | 18-12-2025 09:49 | Bono       | Isapre      | BANMÉDICA | 957055320 | Debito      | 13953        | \$26.830     | \$10.060 | \$9.391     | \$7.379   | \$0           | \$7.379   | Sergio Alejandro 22182 Llanos Angulo |
| Pagado   | 1000    | 18-12-2025 09:52 | Bono       | Isapre      | CONSALUD  | 769191447 |             |              | \$29.901     | \$23.921 | \$0         | \$0       | \$5.980       | \$0       | Pedro Vargas Tobar                   |
| Pagado   | 1001    | 18-12-2025 09:54 | Bono       | Fonasa      |           | 957050377 | Debito      | 13951        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Cristobal Ignacio Vallejos Solari    |
| Pagado   | 1007    | 18-12-2025 10:46 | Bono       | Fonasa      |           | 957081879 |             |              | \$26.830     | \$10.060 | \$0         | \$0       | \$0           | \$0       | Gladys Margarita Estay Castro        |
| Pagado   | 1008    | 18-12-2025 10:47 | Bono       | Isapre      | VIDA TRES | 383961674 | Efectivo    |              | \$25.313     | \$20.250 | \$0         | \$5.063   | \$0           | \$5.063   | Santiago Enrique Tapia Carvajal      |
| Pagado   | 1013    | 18-12-2025 11:12 | Bono       | Isapre      | CONSALUD  | 769195123 | Debito      | 13963        | \$29.901     | \$23.921 | \$0         | \$5.980   | \$0           | \$5.980   | Patricio Lazo Gonzalez               |
| Pagado   | 1015    | 18-12-2025 11:22 | Bono       | Fonasa      |           | 957089710 |             |              | \$26.830     | \$10.060 | \$0         | \$0       | \$0           | \$0       | Manuel Alejandro Navarrete Peña      |
| Pagado   | 1018    | 18-12-2025 11:26 | Bono       | Isapre      | MAS VIDA  | 97497323  |             |              | \$32.343     | \$25.874 | \$4.528     | \$0       | \$1.941       | \$0       | Camilo Alberto Obrador Castro        |
| Pagado   | 1019    | 18-12-2025 11:27 | Bono       | Fonasa      |           | 957077466 | Debito      | 13959        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Genoveva Carmen Maldonado Lopez      |
| Pagado   | 1021    | 18-12-2025 11:30 | Bono       | Fonasa      |           | 957092827 | Efectivo    |              | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Elizabeth Veliz Carrasco             |
| Pagado   | 1024    | 18-12-2025 11:38 | Bono       | Fonasa      |           | 957094567 | Debito      | 13965        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Rene Antonio Araya Novoa             |
| Pagado   | 1025    | 18-12-2025 11:51 | Bono       | Fonasa      |           | 957097184 | Debito      | 13966        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Renzo Ignacio Pecchenino Schemmel    |
| Pagado   | 1027    | 18-12-2025 11:59 | Bono       | Fonasa      |           | 957098559 | Debito      | 13967        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Rodrigo Fernando Oyarzun Aguilante   |
| Pagado   | 1054    | 18-12-2025 14:42 | Bono       | Fonasa      |           | 957119579 | Debito      | 13977        | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Jose Roberto Alvarez Catalan         |
| Pagado   | 1058    | 18-12-2025 14:58 | Bono       | Isapre      | CONSALUD  | 769198608 | Debito      | 13979        | \$29.901     | \$26.911 | \$0         | \$29.990  | \$0           | \$2.990   | Gerardo Hernan Falk Salazar          |
| Pagado   | 1059    | 18-12-2025 15:15 | Bono       | Fonasa      |           | 957126801 | Debito      | 13981        | \$26.830     | \$10.060 | \$9.391     | \$7.379   | \$0           | \$7.379   | Francisco Javier Prieto Rossi        |
| Pagado   | 1060    | 18-12-2025 15:17 | Particular | Fonasa      |           |           | Debito      | 13980        | \$50.000     | \$0      | \$0         | \$0       | \$0           | \$50.000  | Carlos Alejandro Salgado Quezada     |
| Pagado   | 1061    | 18-12-2025 15:29 | Bono       | Isapre      | CONSALUD  | 769199137 | Efectivo    |              | \$29.901     | \$17.941 | \$0         | \$11.960  | \$0           | \$11.960  | Dante Nelson Valencia Olivares       |
| Pagado   | 1062    | 18-12-2025 15:47 | Bono       | Fonasa      |           | 957129984 | Efectivo    |              | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Bias Javier Gonzalez Acuña           |
| Pagado   | 1063    | 18-12-2025 15:56 | Bono       | Isapre      | MAS VIDA  | 97499323  | Debito      | 13982        | \$97.499.323 | \$25.874 | \$0         | \$2.588   | \$0           | \$2.588   | Fernando Ruben Eusebio Millan Rojas  |
| Pagado   | 1131    | 19-12-2025 15:42 | Bono       | Fonasa      |           | 957259726 | Efectivo    |              | \$26.830     | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Jacob Alfonso Perez Coroceo          |

**Firma del Cajero**

**Nombre del Cajero:** cmuñoz

**Firma Administracion**

**Administracion**