



Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 10               |               |           |                 |           |
| Apertura Ciclo | 2026-02-02 08:17 | Saldo Inicial | \$0       | Monto Efectivo  | \$234.540 |
| Cierre Ciclo   | 2026-02-05 16:48 | Saldo Final   | \$665.496 | Monto Transbank | \$430.956 |
| Nombre Cajero  | Crios            |               |           |                 |           |

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                       | Aprobado | Profesional                    |
|----------|---------|------------------|------------|-------------|-----------|-----------------------------------------|-------------|--------------|-----------|----------|-------------|-----------|---------------|-----------|--------------------------------|----------|--------------------------------|
| Pagado   | 5191    | 02-02-2026 08:48 | Bono       | Fonasa      |           | 961786720 961786721 961786722           | Efectivo    |              | \$131.000 | \$40.960 | \$0         | \$90.040  | \$0           | \$90.040  | Juan Gregorio Morales Vargas   | No       | Toma De Muestra Exámenes       |
| Pagado   | 5192    | 02-02-2026 08:55 | Bono       | Fonasa      |           | 961791938                               | Debito      | 001301       | \$20.910  | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Raul Eduardo Hidalgo Arancibia | No       | Toma De Muestra Exámenes       |
| Pagado   | 5193    | 02-02-2026 09:02 | Bono       | Fonasa      |           | 961792748                               | Debito      | 001303       | \$24.100  | \$7.530  | \$0         | \$16.570  | \$0           | \$16.570  | Raul Eduardo Hidalgo Arancibia | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 5198    | 02-02-2026 09:12 | Bono       | Fonasa      |           | 961797483 961797484 961797485 961797486 | Debito      | 001306       | \$151.670 | \$47.440 | \$0         | \$104.230 | \$0           | \$104.230 | Luis Alberto Bernal Saavedra   | No       | Toma De Muestra Exámenes       |
| Pagado   | 5206    | 02-02-2026 09:24 | Bono       | Fonasa      |           | 961802111 961802112 961802113           | Efectivo    |              | \$98.740  | \$30.890 | \$6.220     | \$61.630  | \$0           | \$61.630  | Florentina Olivares Fernandez  | No       | Toma De Muestra Exámenes       |
| Pagado   | 5208    | 02-02-2026 09:28 | Bono       | Fonasa      |           | 961803360                               | Efectivo    |              | \$66.400  | \$20.760 | \$0         | \$45.640  | \$0           | \$45.640  | Florentina Olivares Fernandez  | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 5232    | 02-02-2026 10:51 | Bono       | Fonasa      |           | 961832432                               | Efectivo    |              | \$54.150  | \$16.920 | \$0         | \$37.230  | \$0           | \$37.230  | Juan Nuñez Becerra             | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 5235    | 02-02-2026 11:03 | Bono       | Isapre      | Consalud  | 769681929                               |             |              | \$39.860  | \$27.902 | \$0         | \$0       | \$11.958      | \$0       | Fernando Patricio Estay Arias  | No       | Toma De Muestra Exámenes       |
| Pagado   | 5237    | 02-02-2026 11:05 | Bono       | Isapre      | Banmédica | 385569690                               | Debito      | 001315       | \$116.698 | \$93.358 | \$13.304    | \$10.036  | \$0           | \$10.036  | Sebastian Tapia Astudillo      | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 5240    | 02-02-2026 11:10 | Bono       | Isapre      | Banmédica | 385569689                               | Debito      | 001315       | \$31.368  | \$18.819 | \$7.153     | \$5.396   | \$0           | \$5.396   | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5242    | 02-02-2026 11:11 | Bono       | Isapre      | Banmédica | 385569688                               | Debito      | 001315       | \$1.424   | \$1.139  | \$162       | \$123     | \$0           | \$123     | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5244    | 02-02-2026 11:17 | Bono       | Isapre      | Banmédica | 385569687                               | Debito      | 001315       | \$36.704  | \$29.363 | \$4.184     | \$3.157   | \$0           | \$3.157   | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5247    | 02-02-2026 11:19 | Bono       | Isapre      | Banmédica | 385569686                               | Debito      | 001315       | \$58.176  | \$46.540 | \$6.632     | \$5.004   | \$0           | \$5.004   | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5249    | 02-02-2026 11:21 | Bono       | Isapre      | Banmédica | 385569685                               | Debito      | 001315       | \$42.736  | \$34.189 | \$4.873     | \$3.674   | \$0           | \$3.674   | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5250    | 02-02-2026 11:24 | Bono       | Isapre      | Banmédica | 385569684                               | Debito      | 001315       | \$43.680  | \$34.944 | \$1.280     | \$7.456   | \$0           | \$7.456   | Sebastian Tapia Astudillo      | No       | Toma De Muestra Exámenes       |
| Pagado   | 5265    | 02-02-2026 12:05 | Bono       | Fonasa      |           | 961798830                               | Debito      | 001307       | \$54.150  | \$16.920 | \$0         | \$37.230  | \$0           | \$37.230  | Luis Alberto Bernal Saavedra   | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 5270    | 02-02-2026 12:13 | Particular | Particular  |           |                                         | Debito      | 001302       | \$80.000  | \$0      | \$0         | \$0       | \$0           | \$80.000  | Raul Eduardo Hidalgo Arancibia | No       | Toma De Muestra Exámenes       |
| Pagado   | 5273    | 02-02-2026 12:17 | Particular | Particular  |           |                                         | Debito      | 001298       | \$66.600  | \$0      | \$0         | \$0       | \$0           | \$66.600  | Carlos Mauricio Correa Saez    | No       | Toma De Muestra Exámenes       |
| Pagado   | 5274    | 02-02-2026 12:19 | Particular | Particular  |           |                                         | Debito      | 001300       | \$40.000  | \$0      | \$0         | \$0       | \$0           | \$40.000  | Carlos Mauricio Correa Saez    | No       | Toma De Muestra Exámenes       |
| Pagado   | 5275    | 02-02-2026 12:19 | Particular | Particular  |           |                                         | Debito      | 001299       | \$37.110  | \$0      | \$0         | \$0       | \$0           | \$37.110  | Carlos Mauricio Correa Saez    | No       | Maria Alejandra Guillon Garcia |

Firma del Cajero

Firma Administración

