

Movimiento de Caja

|                |                  |               |           |                 |          |
|----------------|------------------|---------------|-----------|-----------------|----------|
| Número de Caja | 12               |               |           |                 |          |
| Apertura Ciclo | 2026-02-07 08:35 | Saldo Inicial | \$0       | Monto Efectivo  | \$16.770 |
| Cierre Ciclo   | 2026-02-10 12:22 | Saldo Final   | \$105.683 | Monto Transbank | \$88.913 |
| 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   | 6107    | 07-02-2026 08:54 | Bono      | Isapre      | Banmédica | 385782234 | Debito      | 014970       | \$25.313 | \$20.250 | \$0         | \$5.063   | \$0           | \$5.063   | Miguel Angel Barrera Cabrera           | No       | Egon Fassler Neumann |
| Pagado   | 6114    | 07-02-2026 09:24 | Bono      | Fonasa      |           | 962549279 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Manuel Eduardo Olivares Castro         | No       | Egon Fassler Neumann |
| Pagado   | 6117    | 07-02-2026 09:29 | Bono      | Fonasa      |           | 962550344 | Debito      | 014971       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Francisco Javier Cortes Robles         | No       | Egon Fassler Neumann |
| Pagado   | 6120    | 07-02-2026 09:34 | Bono      | Fonasa      |           | 962551093 | Debito      | 014972       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Mathew Leonel Alejandro Troncoso Gómez | No       | Egon Fassler Neumann |
| Pagado   | 6121    | 07-02-2026 09:38 | Bono      | Fonasa      |           | 962553373 | Debito      | 014973       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Rafael Enrique Albornoz Herrera        | No       | Egon Fassler Neumann |
| Pagado   | 6129    | 07-02-2026 10:13 | Bono      | Fonasa      |           | 962562745 | Debito      | 014974       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Marco Antonio Colman Colman            | No       | Egon Fassler Neumann |
| Pagado   | 6132    | 07-02-2026 10:25 | Bono      | Fonasa      |           | 962565678 | Debito      | 014975       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Martin Andres Lopez Flores             | No       | Egon Fassler Neumann |

Firma del Cajero

Firma Administración