IDU - Instituto Diagnóstico Urológico
6 Norte 774 Viña del Mar

## Movimiento de Caja

| | | | | | |
|---|---|---|---|---|---|
| Número de Caja | 17 | | | | |
| Apertura Ciclo | 2026-02-24 08:28 | Saldo Inicial | $0 | Monto Efectivo | $189.745 |
| Cierre Ciclo | 2026-02-25 19:39 | Saldo Final | $1.823.927 | Monto Transbank | $853.825 |
| 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 | 8024 | 24-02-2026 10:40 | Bono | Fonasa | | 964412476 | Debito | 002241 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Luisa Amanda 15215 Riquelme Sheward | No | Perla Yunge Ducaud |
| Pagado | 8027 | 24-02-2026 10:44 | Bono | Fonasa | | 964413797 | Credito | 002242 | $66.400 | $20.760 | $0 | $45.640 | $0 | $45.640 | Cristina Muñoz Álvarez | No | Maria Alejandra Guillon Garcia |
| Pagado | 8028 | 24-02-2026 10:46 | Bono | Fonasa | | 964414486 | Credito | 002243 | $20.910 | $6.540 | $0 | $14.370 | $0 | $14.370 | Cristina Muñoz Álvarez | No | Toma De Muestra Exámenes |
| Pagado | 8031 | 24-02-2026 10:53 | Bono | Fonasa | | 964416944 | Debito | 002245 | $67.440 | $21.080 | $0 | $46.360 | $0 | $46.360 | Norberto Fernando Morello | No | Maria Alejandra Guillon Garcia |
| Pagado | 8033 | 24-02-2026 10:56 | Bono | Fonasa | | 964417623 | Debito | 002246 | $20.910 | $6.540 | $0 | $14.370 | $0 | $14.370 | Norberto Fernando Morello | No | Toma De Muestra Exámenes |
| Pagado | 8034 | 24-02-2026 10:58 | Bono | Isapre | Consalud | 769932740 | Debito | 002239 | $9.060 | $3.980 | $3.556 | $1.524 | $0 | $1.524 | Juan Carlos Toledo Tapia | No | Toma De Muestra Exámenes |
| Pagado | 8038 | 24-02-2026 11:03 | Bono | Fonasa | | 964419954 | Debito | 001680 | $30.210 | $9.440 | $0 | $20.770 | $0 | $20.770 | Eduardo Rojas Nuñez | No | Maria Alejandra Guillon Garcia |
| Pagado | 8043 | 24-02-2026 11:08 | Bono | Isapre | Colmena | 145615078 | Debito | 002238 | $39.390 | $35.451 | $3.349 | $590 | $0 | $590 | Miguel Angel Palacios Garcia | No | Toma De Muestra Exámenes |
| Pagado | 8044 | 24-02-2026 11:09 | Bono | Isapre | Colmena | 145615077 | Debito | 002238 | $52.890 | $47.601 | $4.497 | $792 | $0 | $792 | Miguel Angel Palacios Garcia | No | Toma De Muestra Exámenes |
| Pagado | 8045 | 24-02-2026 11:10 | Bono | Isapre | Colmena | 145615079 | Debito | 002238 | $58.660 | $36.831 | $15.379 | $6.450 | $0 | $6.450 | Miguel Angel Palacios Garcia | No | Toma De Muestra Exámenes |
| Pagado | 8046 | 24-02-2026 11:11 | Bono | Fonasa | | 964400603 | Debito | 002237 | $67.440 | $21.080 | $0 | $46.360 | $0 | $46.360 | Germán Francisco Ferrada Jélvez | No | Maria Alejandra Guillon Garcia |
| Pagado | 8050 | 24-02-2026 11:14 | Bono | Fonasa | | 964398408 | Debito | 002236 | $67.440 | $21.080 | $0 | $46.360 | $0 | $46.360 | Jaime Alberto Carmona Bustamante | No | Maria Alejandra Guillon Garcia |
| Pagado | 8052 | 24-02-2026 11:20 | Bono | Fonasa | | 964398409 | Debito | 002236 | $20.910 | $6.540 | $0 | $14.370 | $0 | $14.370 | Jaime Alberto Carmona Bustamante | No | Toma De Muestra Exámenes |
| Pagado | 8069 | 24-02-2026 11:35 | Bono | Fonasa | | 964428891 | Efectivo | | $9.060 | $2.840 | $0 | $6.220 | $0 | $6.220 | Laura Tello Marin | No | Toma De Muestra Exámenes |
| Pagado | 8079 | 24-02-2026 11:56 | Bono | Fonasa | | 964434288 | Efectivo | | $54.150 | $16.920 | $0 | $37.230 | $0 | $37.230 | Milton Delgadillo Fredes | No | Maria Alejandra Guillon Garcia |
| Pagado | 8082 | 24-02-2026 12:02 | Bono | Fonasa | | 964435699 | Debito | 001685 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Ana Maria 18970 Sepulveda Romero | No | Perla Yunge Ducaud |
| Pendiente | 8085 | 24-02-2026 12:11 | Particular | Fonasa | | | Efectivo | | $0 | $0 | $0 | $0 | $0 | $0 | Ítalo Adriazola Ramírez | No | Procedimientos |
| Pagado | 8089 | 24-02-2026 12:17 | Bono | Fonasa | | 964396623 | Debito | 002235 | $17.320 | $5.430 | $0 | $11.890 | $0 | $11.890 | Barbara Ximena Orellana Collao | No | Toma De Muestra Exámenes |
| Pagado | 8091 | 24-02-2026 12:18 | Bono | Fonasa | | 964396624 | Debito | 002235 | $11.230 | $3.520 | $0 | $7.710 | $0 | $7.710 | Barbara Ximena Orellana Collao | No | Toma De Muestra Exámenes |

**Firma del Cajero**

**Firma Administración**

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| Número de Caja | 17 | | | | |
| Apertura Ciclo | 2026-02-24 08:28 | Saldo Inicial | $0 | Monto Efectivo | $189.745 |
| Cierre Ciclo | 2026-02-25 19:39 | Saldo Final | $1.823.927 | Monto Transbank | $853.825 |
| 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 | 8092 | 24-02-2026 12:19 | Bono | Fonasa | | 964394381 | Efectivo | | $20.910 | $6.540 | $0 | $14.370 | $0 | $14.370 | Eduardo Enrique Soto Berrios | No | Toma De Muestra Exámenes |
| Pagado | 8098 | 24-02-2026 12:29 | Bono | Fonasa | | 964391894 | Debito | 002234 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Victor Segundo Peñaloza Mascko | No | Danilo Jara Valenzuela |
| Pagado | 8099 | 24-02-2026 12:30 | Bono | Fonasa | | 964390296 | Debito | 002233 | $9.060 | $2.840 | $0 | $6.220 | $0 | $6.220 | Luisa Amanda 15215 Riquelme Sheward | No | Toma De Muestra Exámenes |
| Pagado | 8100 | 24-02-2026 12:31 | Bono | Fonasa | | 964381393 | Debito | 002232 | $29.810 | $9.320 | $0 | $20.490 | $0 | $20.490 | Yhibran Viveros Gonzalez | No | Maria Alejandra Guillon Garcia |
| Pagado | 8101 | 24-02-2026 12:32 | Bono | Fonasa | | 964378760 | Efectivo | | $97.250 | $30.400 | $0 | $66.850 | $0 | $66.850 | Jorge Aurelio Gonzalez Gonzalez | No | Maria Alejandra Guillon Garcia |
| Pagado | 8107 | 24-02-2026 12:41 | Bono | Fonasa | | 964442535 | Debito | 001688 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Gladys Ana 20693 Odewald Rodriguez | No | Perla Yunge Ducaud |
| Pagado | 8111 | 24-02-2026 12:45 | Bono | Fonasa | | 964377215 | Efectivo | | $59.590 | $18.640 | $0 | $40.950 | $0 | $40.950 | Jorge Aurelio Gonzalez Gonzalez | No | Toma De Muestra Exámenes |
| Pagado | 8112 | 24-02-2026 12:45 | Bono | Fonasa | | 964377216 | Efectivo | | $20.910 | $6.540 | $0 | $14.370 | $0 | $14.370 | Jorge Aurelio Gonzalez Gonzalez | No | Toma De Muestra Exámenes |
| Pagado | 8115 | 24-02-2026 12:50 | Bono | Isapre | Mas Vida | 97853762 | Debito | 002231 | $38.550 | $23.306 | $0 | $15.244 | $0 | $15.244 | Victor Manuel Lucero Olivares | No | Toma De Muestra Exámenes |
| Pagado | 8116 | 24-02-2026 12:50 | Bono | Isapre | Mas Vida | 97853763 | Debito | 002231 | $36.580 | $21.931 | $0 | $14.649 | $0 | $14.649 | Victor Manuel Lucero Olivares | No | Toma De Muestra Exámenes |
| Pagado | 8117 | 24-02-2026 12:51 | Bono | Isapre | Mas Vida | 97853764 | Debito | 002231 | $50.940 | $29.846 | $0 | $21.094 | $0 | $21.094 | Victor Manuel Lucero Olivares | No | Toma De Muestra Exámenes |
| Pagado | 8118 | 24-02-2026 12:52 | Bono | Isapre | Mas Vida | 97853765 | Debito | 002231 | $39.390 | $19.819 | $0 | $19.571 | $0 | $19.571 | Victor Manuel Lucero Olivares | No | Toma De Muestra Exámenes |
| Pagado | 8124 | 24-02-2026 13:04 | Bono | Isapre | Mas Vida | 97853766 | Debito | 002231 | $36.060 | $15.432 | $0 | $20.628 | $0 | $20.628 | Victor Manuel Lucero Olivares | No | Maria Alejandra Guillon Garcia |
| Pagado | 8127 | 24-02-2026 13:07 | Bono | Isapre | Consalud | 769929228 | Debito | 002230 | $19.140 | $14.584 | $0 | $4.556 | $0 | $4.556 | Milica Alfaro Yaez | No | Toma De Muestra Exámenes |
| Pagado | 8128 | 24-02-2026 13:09 | Bono | Fonasa | | 964447118 | Debito | 001689 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Tatiana Alejandra Maturana Lopez | No | Perla Yunge Ducaud |
| Pagado | 8130 | 24-02-2026 13:19 | Bono | Isapre | Consalud | 769928920 | Debito | 002229 | $47.750 | $36.342 | $0 | $11.408 | $0 | $11.408 | David Filiberto Caceres Biaggini | No | Toma De Muestra Exámenes |
| Pagado | 8131 | 24-02-2026 13:20 | Bono | Isapre | Consalud | 769928921 | Debito | 002229 | $44.750 | $34.379 | $0 | $10.371 | $0 | $10.371 | David Filiberto Caceres Biaggini | No | Toma De Muestra Exámenes |
| Pagado | 8133 | 24-02-2026 13:22 | Bono | Isapre | Consalud | 769928922 | Debito | 002229 | $32.310 | $24.048 | $0 | $8.262 | $0 | $8.262 | David Filiberto Caceres Biaggini | No | Toma De Muestra Exámenes |
| Pagado | 8134 | 24-02-2026 13:22 | Bono | Isapre | Consalud | 769928923 | Debito | 002229 | $56.160 | $30.750 | $0 | $25.410 | $0 | $25.410 | David Filiberto Caceres Biaggini | No | Toma De Muestra Exámenes |

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| Número de Caja | 17 | | | | |
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| Cierre Ciclo | 2026-02-25 19:39 | Saldo Final | $1.823.927 | Monto Transbank | $853.825 |
| 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 | 8135 | 24-02-2026 13:23 | Bono | Isapre | Consalud | 769928924 | Debito | 002229 | $81.414 | $48.868 | $0 | $32.546 | $0 | $32.546 | David Filiberto Caceres Biaggini | No | Maria Alejandra Guillon Garcia |
| Pagado | 8137 | 24-02-2026 13:24 | Bono | Isapre | Banmédica | 386332300 | Debito | 002228 | $9.056 | $7.244 | $0 | $1.812 | $0 | $1.812 | Carmen Petronila León Correa | No | Toma De Muestra Exámenes |
| Pagado | 8138 | 24-02-2026 13:30 | Particular | Isapre | Colmena | | Debito | 001672 | $22.700 | $0 | $0 | $0 | $0 | $22.700 | Roberto Carlos Gonzalez Vicencio | No | Toma De Muestra Exámenes |
| Pagado | 8141 | 24-02-2026 13:36 | Bono | Isapre | Consalud | 769936687 | Efectivo | | $19.474 | $9.719 | $0 | $9.755 | $0 | $9.755 | Hugo Orlando Chamorro Vergara | No | Toma De Muestra Exámenes |
| Pagado | 8143 | 24-02-2026 13:41 | Bono | Fonasa | | 964451005 | Debito | 001691 | $87.870 | $27.480 | $0 | $60.390 | $0 | $60.390 | Guillermo Saul Piñones Araya | No | Toma De Muestra Exámenes |
| Pagado | 8145 | 24-02-2026 13:44 | Bono | Isapre | Colmena | 145608432 | Debito | 002227 | $27.330 | $21.080 | $4.941 | $1.309 | $0 | $1.309 | Roberto Carlos Gonzalez Vicencio | No | Toma De Muestra Exámenes |
| Pagado | 8146 | 24-02-2026 13:45 | Bono | Isapre | Consalud | 769934497 | Debito | 002248 | $9.060 | $6.342 | $0 | $2.718 | $0 | $2.718 | Jose Antonio Ferreiro Serrano | No | Toma De Muestra Exámenes |
| Pagado | 8147 | 24-02-2026 13:50 | Bono | Fonasa | | 964452002 | Debito | 001692 | $10.180 | $3.190 | $0 | $6.990 | $0 | $6.990 | Ana Maria Giannini Molina | No | Toma De Muestra Exámenes |
| Pagado | 8150 | 24-02-2026 13:56 | Bono | Isapre | Mas Vida | 97856585 | Debito | 002249 | $47.750 | $34.119 | $0 | $13.631 | $0 | $13.631 | Enrique Alexi Vergara Cotaipi | No | Toma De Muestra Exámenes |
| Pagado | 8151 | 24-02-2026 13:56 | Bono | Isapre | Mas Vida | 97856586 | Debito | 002249 | $42.460 | $29.810 | $0 | $12.650 | $0 | $12.650 | Enrique Alexi Vergara Cotaipi | No | Toma De Muestra Exámenes |
| Pagado | 8152 | 24-02-2026 13:57 | Bono | Isapre | Mas Vida | 97856587 | Debito | 002249 | $30.780 | $21.312 | $0 | $9.468 | $0 | $9.468 | Enrique Alexi Vergara Cotaipi | No | Toma De Muestra Exámenes |
| Pagado | 8154 | 24-02-2026 13:58 | Bono | Isapre | Mas Vida | 97856588 | Debito | 002249 | $73.270 | $45.795 | $0 | $27.475 | $0 | $27.475 | Enrique Alexi Vergara Cotaipi | No | Toma De Muestra Exámenes |
| Pagado | 8155 | 24-02-2026 13:59 | Bono | Isapre | Mas Vida | 97856589 | Debito | 002249 | $80.928 | $42.008 | $0 | $38.920 | $0 | $38.920 | Enrique Alexi Vergara Cotaipi | No | Maria Alejandra Guillon Garcia |
| Pagado | 8171 | 24-02-2026 15:12 | Particular | Isapre | Mas Vida | | Debito | 002250 | $40.000 | $0 | $0 | $0 | $0 | $40.000 | Enrique Alexi Vergara Cotaipi | No | Toma De Muestra Exámenes |
| Pagado | 8172 | 24-02-2026 15:16 | Bono | Fonasa | | 964466232 | Debito | 001693 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Gloria Angelica Dattwyler Vidaurre | No | Perla Yunge Ducaud |
| Pagado | 8174 | 24-02-2026 15:31 | Bono | Isapre | Colmena | 145627560 | Debito | 001694 | $26.039 | $17.868 | $0 | $8.171 | $0 | $8.171 | Catalina Aurora Canto Hermosilla | No | Perla Yunge Ducaud |
| Pagado | 8176 | 24-02-2026 15:40 | Bono | Isapre | Fundación | 19781268 | Debito | 001695 | $31.365 | $20.387 | $8.782 | $2.196 | $0 | $2.196 | Igor Mercado Bermudez | No | Toma De Muestra Exámenes |
| Pagado | 8181 | 24-02-2026 15:59 | Bono | Fonasa | | 964474378 | Debito | 001696 | $26.830 | $10.060 | $0 | $16.770 | $0 | $16.770 | Yohana Paola Arredondo Tapia | No | Perla Yunge Ducaud |

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