

Movimiento de Caja

|                |                  |                     |           |                   |           |
|----------------|------------------|---------------------|-----------|-------------------|-----------|
| Número de Caja | 3                | Total Efectivo      | \$0       | Total Valor       | \$138.950 |
| Apertura Ciclo | 2026-03-19 08:27 | Total Crédito       | \$0       | Total Previsión   | \$20.130  |
| Cierre Ciclo   | 2026-03-19 17:28 | Débito              | \$118.820 | Seguros           | \$0       |
| Nombre Cajero  | pacosta          | Total Transferencia | \$0       | Total Exced/Otros | \$0       |
|                |                  | TOTAL               | \$118.820 | Total Copago      | \$118.820 |

Detalle de Movimientos

| Tipo Mto | Identificador | Fecha            | Modalidad Pago | Nro Bono                          | Origen Bono | Tipo Copago | Trx / Boleta | Valor    | \$ Prev  | Seguro Comp | Exced / Otros | \$ Copago | \$ Pagado | Paciente                               | Sist. Salud | Isapre  | Aprobado | Profesional              |
|----------|---------------|------------------|----------------|-----------------------------------|-------------|-------------|--------------|----------|----------|-------------|---------------|-----------|-----------|----------------------------------------|-------------|---------|----------|--------------------------|
| Pagado   | C-16443       | 19-03-2026 17:23 | Particular     |                                   | Particular  | Debito      |              | \$40.000 | \$0      | \$0         | \$0           | \$40.000  | \$40.000  | Juan Elias Ponce Bustos                | Isapre      | Colmena | No       | Toma De Muestra Exámenes |
| Pagado   | C-16419       | 19-03-2026 16:17 | Particular     |                                   | Particular  | Debito      |              | \$40.000 | \$0      | \$0         | \$0           | \$40.000  | \$40.000  | Gustavo Adolfo Mortara Pizarro         | Isapre      | Colmena | No       | Toma De Muestra Exámenes |
| Pagado   | C-15515       | 19-03-2026 15:54 | Bono           | 967500922                         | Imed        |             |              | \$27.310 | \$10.240 | \$0         | \$0           | \$17.070  | \$0       | Monica Cecilia Paredes Toledo          | Fonasa      |         | No       | Danilo Jara Valenzuela   |
| Pagado   | C-15515       | 19-03-2026 15:54 | Copago         |                                   | Copago      | Debito      | 2277         | \$0      | \$0      | \$0         | \$0           | \$0       | \$17.070  | Monica Cecilia Paredes Toledo          | Fonasa      |         | No       | Danilo Jara Valenzuela   |
| Pagado   | C-16409       | 19-03-2026 15:07 | Bono           | 967491097                         | Imed        |             |              | \$21.280 | \$6.650  | \$0         | \$0           | \$14.630  | \$0       | Carlos Rodrigo Castelblanco Koch       | Fonasa      |         | No       | Toma De Muestra Exámenes |
| Pagado   | C-16409       | 19-03-2026 15:07 | Copago         |                                   | Copago      | Debito      | 2276         | \$0      | \$0      | \$0         | \$0           | \$0       | \$14.630  | Carlos Rodrigo Castelblanco Koch       | Fonasa      |         | No       | Toma De Muestra Exámenes |
| Pagado   | C-16231       | 19-03-2026 08:50 | Bono           | 967393280   967393280   967393280 | Imed        |             |              | \$10.360 | \$3.240  | \$0         | \$0           | \$7.120   | \$0       | Ximena Del Rosario Gonzalez Valenzuela | Fonasa      |         | No       | Toma De Muestra Exámenes |
| Pagado   | C-16231       | 19-03-2026 08:50 | Copago         |                                   | Copago      | Debito      | 02275        | \$0      | \$0      | \$0         | \$0           | \$0       | \$7.120   | Ximena Del Rosario Gonzalez Valenzuela | Fonasa      |         | No       | Toma De Muestra Exámenes |

Firma del Cajero

Firma Administración