

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 19               |               |           |                 |           |
| Apertura Ciclo | 2026-01-23 10:40 | Saldo Inicial | \$0       | Monto Efectivo  | \$105.759 |
| Cierre Ciclo   | 2026-01-23 18:56 | Saldo Final   | \$219.260 | Monto Transbank | \$157.521 |
| Nombre Cajero  | mмосcoso         |               |           |                 |           |

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   | 4187    | 23-01-2026 10:45 | Bono       | Fonasa      |           | 960790168 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Marcos Ramon Paredes Sotomayor    | No       | Carolina Carmona Mena       |
| Pagado   | 4196    | 23-01-2026 11:28 | Bono       | Isapre      | Vida Tres | 385242162 | Efectivo    |              | \$25.313 | \$19.864 | \$0         | \$5.449   | \$0           | \$5.449   | Carlos Eduardo Bravo Guarello     | No       | Juan Lantadilla Arriagada   |
| Pagado   | 4201    | 23-01-2026 11:52 | Bono       | Fonasa      |           | 960806967 | Debito      | 014729       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Eduardo Antonio Meza Aravena      | No       | Claudio Fuentes Barros      |
| Pagado   | 4208    | 23-01-2026 12:10 | Bono       | Fonasa      |           | 960810866 | Debito      | 014730       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Ariel Vega Rivera                 | No       | Claudio Fuentes Barros      |
| Pagado   | 4224    | 23-01-2026 12:46 | Bono       | Fonasa      |           | 960816832 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Ana Rosa Ramírez Godoy            | No       | Carolina Carmona Mena       |
| Pagado   | 4231    | 23-01-2026 13:34 | Bono       | Fonasa      |           | 960822668 | Debito      | 014731       | \$26.830 | \$10.060 | \$8.385     | \$8.385   | \$0           | \$8.385   | Sebastian Elias Berrios Muñoz     | No       | Claudio Fuentes Barros      |
| Pagado   | 4235    | 23-01-2026 13:46 | Bono       | Fonasa      |           | 960824019 | Debito      | 014732       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Marco Arturo Del Pino Carrasco    | No       | Claudio Fuentes Barros      |
| Pagado   | 4238    | 23-01-2026 14:00 | Particular | Fonasa      |           |           | Efectivo    |              | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Benedicto Alejandro Leiva Aliaga  | No       | Elizabeth Hellman Sepulveda |
| Pagado   | 4239    | 23-01-2026 14:07 | Bono       | Fonasa      |           | 960826626 | Debito      | 14733        | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Ramon Francisco Velasco Rubiño    | No       | Claudio Fuentes Barros      |
| Pagado   | 4241    | 23-01-2026 14:16 | Bono       | Fonasa      |           | 960827880 | Debito      | 014734       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Francisco Andres Velasco Neira    | No       | Claudio Fuentes Barros      |
| Pagado   | 4243    | 23-01-2026 14:21 | Bono       | Fonasa      |           | 960828443 | Debito      | 014735       | \$26.830 | \$10.060 | \$7.002     | \$9.768   | \$0           | \$9.768   | Noelia Carolina Conejeros Salazar | No       | Felipe Beasain Chandía      |
| Pagado   | 4269    | 23-01-2026 16:27 | Bono       | Fonasa      |           | 960847455 | Debito      | 014737       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Juan Carlos Soto Brito            | No       | Carolina Carmona Mena       |
| Pagado   | 4273    | 23-01-2026 16:38 | Bono       | Fonasa      |           | 960849192 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Javier Mauricio Saez Bustamante   | No       | Felipe Beasain Chandía      |
| Pagado   | 4277    | 23-01-2026 16:53 | Bono       | Isapre      | Consalud  | 769583480 |             |              | \$29.901 | \$23.921 | \$0         | \$5.980   | \$5.980       | \$0       | Eduardo Raul Vilches Larenas      | No       | Carolina Carmona Mena       |
| Pagado   | 4280    | 23-01-2026 17:06 | Bono       | Isapre      | Colmena   | 144928985 | Debito      | 014738       | \$26.039 | \$20.831 | \$0         | \$5.208   | \$0           | \$5.208   | Jaime Osvaldo Tapia Sanchez       | No       | Felipe Beasain Chandía      |
| Pagado   | 4284    | 23-01-2026 17:22 | Bono       | Fonasa      |           | 960855035 | Debito      | 014739       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Eberto Manuel Roa Vallejos        | No       | Carolina Carmona Mena       |
| Pagado   | 4286    | 23-01-2026 17:34 | Bono       | Isapre      | Consalud  | 769583949 |             |              | \$29.901 | \$27.733 | \$0         | \$0       | \$650         | \$0       | Catalina 19836 Calderon Gonzalez  | No       | Carolina Carmona Mena       |
| Pagado   | 4288    | 23-01-2026 17:42 | Bono       | Fonasa      |           | 960857164 | Debito      | 014740       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Carlos Alfonso Romero Donoso      | No       | Carolina Carmona Mena       |

Firma del Cajero

Firma Administración