

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 22               |               |           |                 |           |
| Apertura Ciclo | 2026-02-19 08:39 | Saldo Inicial | \$30.000  | Monto Efectivo  | \$267.270 |
| Cierre Ciclo   | 2026-02-19 17:28 | Saldo Final   | \$925.761 | Monto Transbank | \$614.716 |
| Nombre Cajero  | cmuñoz           |               |           |                 |           |

Detalle de Movimientos

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| 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   | 7505    | 19-02-2026 08:46 | Bono      | Fonasa      |          | 963860386 963860387 963860388 963860389 963860390 | Credito     | 2125         | \$196.510 | \$61.450 | \$0         | \$135.060 | \$0           | \$135.060 | Rolando Barrera Córdova              | No       | Toma De Muestra Exámenes       |
| Pagado   | 7506    | 19-02-2026 08:54 | Bono      | Fonasa      |          | 963864040                                         | Efectivo    |              | \$19.690  | \$6.170  | \$0         | \$13.520  | \$0           | \$13.520  | Arturo Raul Gamonal Ahumada          | No       | Toma De Muestra Exámenes       |
| Pagado   | 7511    | 19-02-2026 09:01 | Bono      | Fonasa      |          | 963865057                                         | Efectivo    |              | \$67.440  | \$21.080 | \$0         | \$46.360  | \$0           | \$46.360  | Arturo Raul Gamonal Ahumada          | No       | Oscar Solari Pereira           |
| Pagado   | 7514    | 19-02-2026 09:12 | Bono      | Fonasa      |          | 963870073 963870074 963870075                     | Efectivo    |              | \$137.870 | \$43.120 | \$0         | \$94.750  | \$0           | \$94.750  | Carlos Manuel Baez Padilla           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7522    | 19-02-2026 09:35 | Bono      | Fonasa      |          | 963879059                                         | Debito      | 1591         | \$16.110  | \$5.040  | \$0         | \$11.070  | \$0           | \$11.070  | Juan Antonio Torres Melian           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7523    | 19-02-2026 09:41 | Bono      | Fonasa      |          | 963881137                                         | Debito      | 2134         | \$66.400  | \$20.760 | \$0         | \$45.640  | \$0           | \$45.640  | Oriana Catalan Bugueño               | No       | Maria Alejandra Guillon García |
| Pagado   | 7526    | 19-02-2026 09:48 | Bono      | Fonasa      |          | 963882773 963882774                               | Credito     | 1592         | \$75.270  | \$23.550 | \$25.860    | \$25.860  | \$0           | \$25.860  | Jaime Rodriguez Damico               | No       | Toma De Muestra Exámenes       |
| Pagado   | 7527    | 19-02-2026 09:51 | Bono      | Fonasa      |          | 963884908                                         | Efectivo    |              | \$67.440  | \$21.080 | \$0         | \$46.360  | \$0           | \$46.360  | Juan Alberto López Legua             | No       | Maria Alejandra Guillon García |
| Pagado   | 7531    | 19-02-2026 09:55 | Bono      | Fonasa      |          | 963885726 963885727 963885728                     | Efectivo    |              | \$72.060  | \$22.550 | \$0         | \$49.510  | \$0           | \$49.510  | Juan Alberto López Legua             | No       | Toma De Muestra Exámenes       |
| Pagado   | 7533    | 19-02-2026 10:01 | Bono      | Fonasa      |          | 963888236                                         | Debito      | 1593         | \$20.910  | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Gonzalo Antonio Araos Bravo          | No       | Toma De Muestra Exámenes       |
| Pagado   | 7535    | 19-02-2026 10:05 | Bono      | Fonasa      |          | 963888982                                         | Debito      | 1594         | \$67.440  | \$21.080 | \$0         | \$46.360  | \$0           | \$46.360  | Gonzalo Antonio Araos Bravo          | No       | Maria Alejandra Guillon García |
| Pagado   | 7541    | 19-02-2026 10:36 | Bono      | Fonasa      |          | 963898778                                         | Efectivo    |              | \$26.830  | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Alejandro Celindo San Martin Aravena | No       | Guillermo Santana Herrmann     |
| Pagado   | 7542    | 19-02-2026 10:42 | Bono      | Fonasa      |          | 963900681                                         | Debito      | 1596         | \$20.910  | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Luis Alberto Reyes Ampuero           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7544    | 19-02-2026 10:45 | Bono      | Fonasa      |          | 963901499                                         | Debito      | 1597         | \$54.150  | \$16.920 | \$0         | \$37.230  | \$0           | \$37.230  | Luis Alberto Reyes Ampuero           | No       | Maria Alejandra Guillon García |
| Pagado   | 7559    | 19-02-2026 11:16 | Bono      | Fonasa      |          | 963909824                                         | Debito      | 1601         | \$29.810  | \$9.320  | \$18.181    | \$2.309   | \$0           | \$2.309   | Jaime Antonio Irrazabal Caro         | No       | Maria Alejandra Guillon García |
| Pagado   | 7568    | 19-02-2026 11:58 | Bono      | Fonasa      |          | 963919590                                         | Debito      | 1604         | \$54.150  | \$16.920 | \$0         | \$37.230  | \$0           | \$37.230  | Victor Segundo Peñaloza Mascko       | No       | Maria Alejandra Guillon García |
| Pagado   | 7575    | 19-02-2026 12:09 | Bono      | Isapre      | Consalud | 769879212                                         | Credito     | 1603         | \$73.040  | \$57.644 | \$0         | \$15.396  | \$0           | \$15.396  | Paulina Andrea 23484 Bernal Jaroba   | No       | Maria Alejandra Guillon García |
| Pagado   | 7576    | 19-02-2026 12:12 | Bono      | Fonasa      |          | 963908011                                         | Debito      | 1599         | \$26.340  | \$8.250  | \$1.401     | \$16.689  | \$0           | \$16.689  | Jaime Antonio Irrazabal Caro         | No       | Toma De Muestra Exámenes       |
| Pagado   | 7577    | 19-02-2026 12:13 | Bono      | Fonasa      |          | 963908012                                         | Debito      | 1599         | \$5.970   | \$1.870  | \$2.388     | \$1.712   | \$0           | \$1.712   | Jaime Antonio Irrazabal Caro         | No       | Toma De Muestra Exámenes       |

Firma del Cajero

Firma Administración

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|----------|---------|------------------|-----------|-------------|-----------|---------------------|-------------|--------------|----------|----------|-------------|-----------|---------------|-----------|-----------------------------------|----------|--------------------------------|
| Pagado   | 7579    | 19-02-2026 12:17 | Bono      | Fonasa      |           | 963923210 963923211 | Debito      | 2148         | \$60.770 | \$19.010 | \$0         | \$41.760  | \$0           | \$41.760  | Jorge Luis Silva Pinto            | No       | Toma De Muestra Exámenes       |
| Pagado   | 7582    | 19-02-2026 12:20 | Bono      | Fonasa      |           | 963923823           | Debito      | 1606         | \$29.810 | \$9.320  | \$0         | \$20.490  | \$0           | \$20.490  | Francisco Fajardo Montero         | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7584    | 19-02-2026 12:26 | Bono      | Isapre      | Banmédica | 386191254           | Credito     | 1598         | \$28.915 | \$26.024 | \$0         | \$2.891   | \$0           | \$2.891   | Carlos Alberto Diaz Viñuela       | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7585    | 19-02-2026 12:28 | Bono      | Isapre      | Banmédica | 386191253           | Credito     | 1598         | \$31.368 | \$28.231 | \$0         | \$3.137   | \$0           | \$3.137   | Carlos Alberto Diaz Viñuela       | No       | Toma De Muestra Exámenes       |
| Pagado   | 7590    | 19-02-2026 12:33 | Bono      | Isapre      | Vida Tres | 386188442           | Credito     | 1595         | \$28.915 | \$20.241 | \$0         | \$8.674   | \$0           | \$8.674   | Sebastian Alejandro Jimenez Reyes | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7599    | 19-02-2026 12:47 | Bono      | Fonasa      |           | 963888236           | Debito      | 1593         | \$20.910 | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Gonzalo Antonio Araos Bravo       | No       | Toma De Muestra Exámenes       |
| Pagado   | 7601    | 19-02-2026 12:51 | Bono      | Isapre      | Consalud  | 769880484           | Credito     | 2149         | \$58.815 | \$31.836 | \$0         | \$26.979  | \$0           | \$26.979  | Rodrigo Niño De Zepeda            | No       | Toma De Muestra Exámenes       |
| Pagado   | 7603    | 19-02-2026 12:58 | Bono      | Isapre      | Banmédica | 386184963           | Debito      | 1590         | \$63.725 | \$44.608 | \$0         | \$19.117  | \$0           | \$19.117  | Pianna Antonia Veraguas Fernandez | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7604    | 19-02-2026 13:00 | Bono      | Isapre      | Banmédica | 386184964           | Debito      | 1590         | \$31.368 | \$14.637 | \$0         | \$16.731  | \$0           | \$16.731  | Pianna Antonia Veraguas Fernandez | No       | Toma De Muestra Exámenes       |
| Pagado   | 7609    | 19-02-2026 13:25 | Bono      | Fonasa      |           | 963932614           | Debito      | 2151         | \$5.970  | \$1.870  | \$2.149     | \$1.951   | \$0           | \$1.951   | Diana Del Carmen Vergara Rojas    | No       | Toma De Muestra Exámenes       |
| Pagado   | 7613    | 19-02-2026 13:53 | Bono      | Isapre      | Banmédica | 386053774           |             |              | \$36.058 | \$22.236 | \$0         | \$13.822  | \$0           | \$0       | Ismael Rolando Gamboa Gutiérrez   | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7614    | 19-02-2026 13:55 | Bono      | Isapre      | Banmédica | 386053756           |             |              | \$28.915 | \$17.784 | \$0         | \$11.131  | \$0           | \$0       | Ismael Rolando Gamboa Gutiérrez   | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7615    | 19-02-2026 13:59 | Bono      | Isapre      | Banmédica | 386053728           |             |              | \$31.368 | \$12.546 | \$0         | \$18.822  | \$0           | \$0       | Ismael Rolando Gamboa Gutiérrez   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7617    | 19-02-2026 14:03 | Bono      | Fonasa      |           | 963937195           | Debito      | 2152         | \$20.910 | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Sebastian Esteban Olave Sepulveda | No       | Toma De Muestra Exámenes       |
| Pagado   | 7635    | 19-02-2026 16:03 | Bono      | Fonasa      |           | 963956206           | Debito      | 2154         | \$59.590 | \$18.640 | \$0         | \$40.950  | \$0           | \$40.950  | Alejandro Orlando Cesped Monsalve | No       | Toma De Muestra Exámenes       |

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