

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 25               |               |           |                 |           |
| Apertura Ciclo | 2026-02-17 08:03 | Saldo Inicial | \$0       | Monto Efectivo  | \$214.428 |
| Cierre Ciclo   | 2026-02-17 15:44 | Saldo Final   | \$959.527 | Monto Transbank | \$836.504 |
| Nombre Cajero  | jmarin           |               |           |                 |           |

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   | 7158    | 17-02-2026 08:10 | Bono       | Fonasa      |        | 963555391 963555392 963555393 963555394 963555395 | Debito      | 002048       | \$229.860 | \$71.880  | \$83.580    | \$74.400  | \$0           | \$74.400  | Eduardo Jara Moreno                | No       | Toma De Muestra Exámenes       |
| Pagado   | 7159    | 17-02-2026 08:12 | Bono       | Fonasa      |        | 963556605                                         | Debito      | 002049       | \$67.440  | \$21.080  | \$26.976    | \$19.384  | \$0           | \$19.384  | Eduardo Jara Moreno                | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7161    | 17-02-2026 08:44 | Bono       | Fonasa      |        | 963567211 963567212 963567213                     | Debito      | 001567       | \$126.780 | \$39.650  | \$0         | \$87.130  | \$0           | \$87.130  | Javier Enrique Aguirre Astudillo   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7167    | 17-02-2026 09:05 | Bono       | Fonasa      |        | 963575184                                         | Debito      | 002059       | \$9.060   | \$2.840   | \$0         | \$6.220   | \$0           | \$6.220   | Andreina Mariel Bastardo Rodriguez | No       | Toma De Muestra Exámenes       |
| Pagado   | 7170    | 17-02-2026 09:07 | Bono       | Fonasa      |        | 963576468                                         | Debito      | 002060       | \$23.060  | \$7.210   | \$0         | \$15.850  | \$0           | \$15.850  | Andreina Mariel Bastardo Rodriguez | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7171    | 17-02-2026 09:10 | Bono       | Fonasa      |        | 963577605                                         | Debito      | 002061       | \$29.810  | \$9.320   | \$0         | \$20.490  | \$0           | \$20.490  | Simon Alejandro Toro Gonzalez      | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7174    | 17-02-2026 09:13 | Bono       | Fonasa      |        | 963578793                                         | Debito      | 002063       | \$20.910  | \$6.540   | \$0         | \$14.370  | \$0           | \$14.370  | Marcelo Ignacio Calderon Palacios  | No       | Toma De Muestra Exámenes       |
| Pagado   | 7177    | 17-02-2026 09:28 | Bono       | Fonasa      |        | 963584194 963584195                               | Credito     | 002065       | \$46.080  | \$14.420  | \$0         | \$31.660  | \$0           | \$31.660  | Israel Antonio Carrasco Oyarce     | No       | Toma De Muestra Exámenes       |
| Pagado   | 7181    | 17-02-2026 09:38 | Bono       | Fonasa      |        | 963587715 963587716                               | Debito      | 001571       | \$62.930  | \$19.690  | \$0         | \$43.240  | \$0           | \$43.240  | Arturo Javier Uriarte Soto         | No       | Toma De Muestra Exámenes       |
| Pagado   | 7194    | 17-02-2026 09:58 | Particular | Fonasa      |        | 433116898   433116898                             | Efectivo    |              | \$313.406 | \$155.218 | \$0         | \$158.188 | \$0           | \$158.188 | Mauro Fernando Allende Araya       | No       | Procedimientos                 |
| Pagado   | 7197    | 17-02-2026 10:06 | Bono       | Fonasa      |        | 963598502 963598503 963598504 963598505           | Credito     | 002067       | \$204.370 | \$63.910  | \$0         | \$140.460 | \$0           | \$140.460 | Danny Manuel Saavedra Pinto        | No       | Toma De Muestra Exámenes       |
| Pagado   | 7204    | 17-02-2026 10:13 | Bono       | Fonasa      |        | 963600932                                         | Debito      | 002068       | \$9.060   | \$2.840   | \$0         | \$6.220   | \$0           | \$6.220   | Manuel Abraham Vega Zavala         | No       | Toma De Muestra Exámenes       |
| Pagado   | 7206    | 17-02-2026 10:15 | Bono       | Fonasa      |        | 963601719                                         | Debito      | 002069       | \$29.810  | \$9.320   | \$0         | \$20.490  | \$0           | \$20.490  | Manuel Abraham Vega Zavala         | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7214    | 17-02-2026 10:56 | Bono       | Fonasa      |        | 963614387                                         | Debito      | 002073       | \$9.060   | \$2.840   | \$3.261     | \$2.959   | \$0           | \$2.959   | Sara Carolina Ruiz Zamora          | No       | Toma De Muestra Exámenes       |
| Pagado   | 7223    | 17-02-2026 11:25 | Bono       | Fonasa      |        | 963622461                                         | Debito      | 002076       | \$57.430  | \$17.960  | \$0         | \$39.470  | \$0           | \$39.470  | Juan Esteban Ilabaca Villarroel    | No       | Toma De Muestra Exámenes       |

| 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   | 7228    | 17-02-2026 11:34 | Bono       | Isapre      | Consalud  | 769850998 | Debito      | 002078       | \$29.901 | \$11.912 | \$0         | \$17.989  | \$0           | \$17.989  | Juan Agustin Herrera Guerrero | No       | Felipe Beasain Chandía         |
| Pagado   | 7232    | 17-02-2026 11:40 | Bono       | Fonasa      |           | 963625997 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Exequiel Segundo Brante Tapia | No       | Danilo Jara Valenzuela         |
| Pagado   | 7236    | 17-02-2026 11:50 | Particular | Isapre      | Mas Vida  |           | Debito      | 2057         | \$40.000 | \$0      | \$0         | \$0       | \$0           | \$40.000  | Luis Del Carmen Cortés Molina | No       | Toma De Muestra Exámenes       |
| Pagado   | 7238    | 17-02-2026 11:54 | Bono       | Isapre      | Mas Vida  | 97814884  |             |              | \$69.780 | \$41.700 | \$14.039    | \$14.041  | \$14.041      | \$0       | Luis Del Carmen Cortés Molina | No       | Toma De Muestra Exámenes       |
| Pagado   | 7240    | 17-02-2026 11:56 | Bono       | Isapre      | Mas Vida  | 97814885  |             |              | \$47.750 | \$31.682 | \$8.034     | \$8.034   | \$8.034       | \$0       | Luis Del Carmen Cortés Molina | No       | Toma De Muestra Exámenes       |
| Pagado   | 7241    | 17-02-2026 11:57 | Bono       | Isapre      | Mas Vida  | 97814886  |             |              | \$11.600 | \$7.448  | \$2.076     | \$2.076   | \$2.076       | \$0       | Luis Del Carmen Cortés Molina | No       | Toma De Muestra Exámenes       |
| Pagado   | 7242    | 17-02-2026 11:59 | Bono       | Isapre      | Mas Vida  | 97814887  |             |              | \$80.928 | \$39.008 | \$20.960    | \$20.960  | \$20.960      | \$0       | Luis Del Carmen Cortés Molina | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7243    | 17-02-2026 12:02 | Particular | Isapre      | Mas Vida  |           | Efectivo    |              | \$22.700 | \$0      | \$0         | \$0       | \$0           | \$22.700  | Luis Del Carmen Cortés Molina | No       | Toma De Muestra Exámenes       |
| Pagado   | 7244    | 17-02-2026 12:03 | Particular | Isapre      | Banmédica |           | Credito     | 002052       | \$80.000 | \$0      | \$0         | \$0       | \$0           | \$80.000  | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7247    | 17-02-2026 12:10 | Bono       | Isapre      | Banmédica | 386083820 |             |              | \$59.888 | \$57.998 | \$1.512     | \$378     | \$378         | \$0       | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7248    | 17-02-2026 12:11 | Bono       | Isapre      | Banmédica | 386083819 |             |              | \$47.744 | \$46.292 | \$1.161     | \$291     | \$291         | \$0       | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7250    | 17-02-2026 12:15 | Bono       | Isapre      | Banmédica | 386099903 | Debito      | 002082       | \$25.313 | \$20.250 | \$2.532     | \$2.531   | \$0           | \$2.531   | Blanca Ivonne Fernandez Veas  | No       | Perla Yunge Ducaud             |
| Pagado   | 7251    | 17-02-2026 12:18 | Bono       | Isapre      | Banmédica | 386083821 |             |              | \$28.896 | \$27.186 | \$1.368     | \$342     | \$342         | \$0       | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7252    | 17-02-2026 12:19 | Bono       | Isapre      | Banmédica | 386083822 |             |              | \$73.440 | \$72.386 | \$842       | \$212     | \$212         | \$0       | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |
| Pagado   | 7253    | 17-02-2026 12:20 | Bono       | Isapre      | Banmédica | 386083823 |             |              | \$60.944 | \$56.814 | \$3.304     | \$826     | \$826         | \$0       | Rodrigo Fernand Amaya Marin   | No       | Toma De Muestra Exámenes       |

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|----------|---------|------------------|-----------|-------------|-----------|-----------------------------------------|-------------|--------------|-----------|----------|-------------|-----------|---------------|-----------|--------------------------------------|----------|--------------------------------|
| Pagado   | 7254    | 17-02-2026 12:20 | Bono      | Isapre      | Banmédica | 386083825                               | Debito      | 002051       | \$31.368  | \$12.546 | \$12.547    | \$6.275   | \$0           | \$6.275   | Rodrigo Fernand Amaya Marin          | No       | Toma De Muestra Exámenes       |
| Pagado   | 7255    | 17-02-2026 12:21 | Bono      | Isapre      | Banmédica | 386083824                               | Debito      | 002051       | \$80.928  | \$49.866 | \$24.850    | \$6.212   | \$4.135       | \$2.077   | Rodrigo Fernand Amaya Marin          | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 7258    | 17-02-2026 12:37 | Bono      | Fonasa      |           | 963637485                               | Debito      | 002083       | \$26.830  | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Priscilla Robeson Aguilera           | No       | Perla Yunge Ducaud             |
| Pagado   | 7259    | 17-02-2026 12:40 | Bono      | Fonasa      |           | 963637988                               | Debito      | 002084       | \$26.830  | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Maria Victoria Staforelli Mosca      | No       | Perla Yunge Ducaud             |
| Pagado   | 7262    | 17-02-2026 12:47 | Bono      | Isapre      | Colmena   | 145452518                               | Debito      | 002050       | \$47.750  | \$42.975 | \$0         | \$4.775   | \$0           | \$4.775   | Gustavo Adolfo Ossa Medina           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7263    | 17-02-2026 12:47 | Bono      | Isapre      | Colmena   | 145452519                               | Debito      | 002050       | \$42.120  | \$37.908 | \$0         | \$4.212   | \$0           | \$4.212   | Gustavo Adolfo Ossa Medina           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7264    | 17-02-2026 12:48 | Bono      | Isapre      | Colmena   | 145452520                               | Debito      | 002050       | \$36.370  | \$32.733 | \$0         | \$3.637   | \$0           | \$3.637   | Gustavo Adolfo Ossa Medina           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7265    | 17-02-2026 12:49 | Bono      | Isapre      | Colmena   | 145452521                               | Debito      | 002050       | \$68.130  | \$45.354 | \$0         | \$22.776  | \$0           | \$22.776  | Gustavo Adolfo Ossa Medina           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7282    | 17-02-2026 14:38 | Bono      | Fonasa      |           | 963653881                               | Efectivo    |              | \$26.830  | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Maria Elena Patricia Barcena Ibaceta | No       | Guillermo Macmillan Soto       |
| Pagado   | 7284    | 17-02-2026 14:46 | Bono      | Fonasa      |           | 963655148 963655149 963655150 963655151 | Debito      | 002087       | \$122.990 | \$38.480 | \$0         | \$84.510  | \$0           | \$84.510  | Jorge Alejandro Gonzalez Molina      | No       | Toma De Muestra Exámenes       |
| Pagado   | 7286    | 17-02-2026 15:03 | Bono      | Isapre      | Colmena   | 145469675                               | Debito      | 002088       | \$52.410  | \$45.905 | \$4.552     | \$1.953   | \$0           | \$1.953   | Jose Domingo Perez Rubilar           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7287    | 17-02-2026 15:04 | Bono      | Isapre      | Colmena   | 145469676                               | Debito      | 002088       | \$21.630  | \$19.252 | \$1.663     | \$715     | \$0           | \$715     | Jose Domingo Perez Rubilar           | No       | Toma De Muestra Exámenes       |
| Pagado   | 7288    | 17-02-2026 15:05 | Bono      | Isapre      | Colmena   | 145469677                               | Debito      | 002088       | \$27.170  | \$8.490  | \$9.509     | \$9.171   | \$0           | \$9.171   | Jose Domingo Perez Rubilar           | No       | Toma De Muestra Exámenes       |

Firma del Cajero

Firma Administración