

Movimiento de Caja

|                |                  |               |           |       |           |
|----------------|------------------|---------------|-----------|-------|-----------|
| Número de Caja | 4                | Efectivo      | \$122.168 |       |           |
| Apertura Ciclo | 2026-03-11 07:51 | Crédito       | \$40.000  |       |           |
| Cierre Ciclo   | 2026-03-11 18:01 | Débito        | \$356.820 |       |           |
| Nombre Cajero  | real             | Transferencia | \$0       | TOTAL | \$518.988 |

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   | 11096   | 11-03-2026 14:07 | Bono       | Fonasa      |           | 966375463   966375463   966375463   966375463   966375463   966375463   966375463 |             |              | \$10.180 | \$3.190  | \$0         | \$6.990   | \$0           | \$0       | Vilma Farias Varas             | No       | Toma De Muestra Exámenes |
| Pagado   | 11095   | 11-03-2026 14:07 | Copago     | Fonasa      |           |                                                                                   | Efectivo    |              | \$0      | \$0      | \$0         | \$0       | \$0           | \$6.990   | Vilma Farias Varas             | No       | Toma De Muestra Exámenes |
| Pagado   | 11090   | 11-03-2026 13:25 | Bono       | Isapre      | Mas Vida  | 97949394                                                                          |             |              | \$10.180 | \$8.144  | \$1.018     | \$1.018   | \$0           | \$0       | Sigrid Lilian Araya Garay      | No       | Toma De Muestra Exámenes |
| Pagado   | 11089   | 11-03-2026 13:25 | Copago     | Isapre      | Mas Vida  |                                                                                   | Efectivo    |              | \$0      | \$0      | \$0         | \$0       | \$0           | \$1.018   | Sigrid Lilian Araya Garay      | No       | Toma De Muestra Exámenes |
| Pagado   | 11083   | 11-03-2026 13:08 | Bono       | Isapre      | Banmédica | 386944415                                                                         |             |              | \$31.368 | \$16.346 | \$12.018    | \$3.004   | \$0           | \$0       | Juan Alberto Sanchez Caceres   | No       | Toma De Muestra Exámenes |
| Pagado   | 11082   | 11-03-2026 13:08 | Copago     | Isapre      | Banmédica |                                                                                   | Debito      | 1954         | \$0      | \$0      | \$0         | \$0       | \$0           | \$3.004   | Juan Alberto Sanchez Caceres   | No       | Toma De Muestra Exámenes |
| Pagado   | 11081   | 11-03-2026 12:58 | Bono       | Fonasa      |           | 966365823                                                                         |             |              | \$20.910 | \$6.540  | \$0         | \$14.370  | \$0           | \$0       | Gladys Florinda Soto Maldonado | No       | Toma De Muestra Exámenes |
| Pagado   | 11080   | 11-03-2026 12:58 | Copago     | Fonasa      |           |                                                                                   | Debito      | 1953         | \$0      | \$0      | \$0         | \$0       | \$0           | \$14.370  | Gladys Florinda Soto Maldonado | No       | Toma De Muestra Exámenes |
| Pagado   | 11077   | 11-03-2026 12:52 | Particular | Isapre      | Mas Vida  |                                                                                   | Credito     |              | \$40.000 | \$0      | \$0         | \$40.000  | \$0           | \$40.000  | Gustavo Alamos Alamos          | No       | Toma De Muestra Exámenes |
| Pagado   | 11074   | 11-03-2026 12:34 | Bono       | Isapre      | Mas Vida  | 97948356                                                                          |             |              | \$64.980 | \$29.958 | \$0         | \$35.022  | \$0           | \$0       | Franklin Antonio Aguas Jimenez | No       | Oscar Solari Pereira     |
| Pagado   | 11073   | 11-03-2026 12:34 | Copago     | Isapre      | Mas Vida  |                                                                                   | Debito      | 1950         | \$0      | \$0      | \$0         | \$0       | \$0           | \$35.022  | Franklin Antonio Aguas Jimenez | No       | Oscar Solari Pereira     |
| Pagado   | 11070   | 11-03-2026 12:32 | Bono       | Isapre      | Mas Vida  | 97948357                                                                          |             |              | \$16.110 | \$10.474 | \$0         | \$5.636   | \$0           | \$0       | Franklin Antonio Aguas Jimenez | No       | Toma De Muestra Exámenes |
| Pagado   | 11069   | 11-03-2026 12:32 | Copago     | Isapre      | Mas Vida  |                                                                                   | Debito      | 1950         | \$0      | \$0      | \$0         | \$0       | \$0           | \$5.636   | Franklin Antonio Aguas Jimenez | No       | Toma De Muestra Exámenes |
| Pagado   | 11060   | 11-03-2026 12:27 | Particular | Isapre      | Mas Vida  |                                                                                   | Debito      |              | \$22.700 | \$0      | \$0         | \$22.700  | \$0           | \$22.700  | Franklin Antonio Aguas Jimenez | 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   | 11042   | 11-03-2026 12:05 | Particular | Isapre      | Cruz Blanca |          | Efectivo    |              | \$40.000 | \$0     | \$0         | \$40.000  | \$0           | \$40.000  | Yohana Andrea Espinoza Ahumada | No       | Toma De Muestra Exámenes |

Firma del Cajero

Firma Administración

Número de Caja

Apertura Ciclo

Cierre Ciclo

Nombre Cajero

4  
2026-03-11 07:51  
2026-03-11 18:01  
real

Efectivo

Crédito

Débito

Transferencia

\$122.168  
\$40.000  
\$356.820  
\$0

TOTAL\$518.988

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   | 11016   | 11-03-2026 11:05 | Particular | Particular  |           |                                                                       | Debito      |              | \$45.910 | \$0      | \$0         | \$45.910  | \$0           | \$45.910  | Tomas Gomez Wason                   | No       | Oscar Solari Pereira     |
| Pagado   | 11010   | 11-03-2026 10:52 | Bono       | Fonasa      |           | 966337909   966337909   966337909   966337909   966337909   966337909 |             |              | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$0       | Catalina Johanna Buguëño Vega       | No       | Toma De Muestra Exámenes |
| Pagado   | 11009   | 11-03-2026 10:52 | Copago     | Fonasa      |           |                                                                       | Debito      | 1948         | \$0      | \$0      | \$0         | \$0       | \$0           | \$6.220   | Catalina Johanna Buguëño Vega       | No       | Toma De Muestra Exámenes |
| Pagado   | 11006   | 11-03-2026 10:38 | Bono       | Fonasa      |           | 966333351                                                             |             |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$0       | Jaime Antonio Beddings Reyes        | No       | Felipe Beasain Chandía   |
| Pagado   | 11005   | 11-03-2026 10:38 | Copago     | Fonasa      |           |                                                                       | Debito      | 1946         | \$0      | \$0      | \$0         | \$0       | \$0           | \$16.770  | Jaime Antonio Beddings Reyes        | No       | Felipe Beasain Chandía   |
| Pagado   | 11000   | 11-03-2026 10:33 | Bono       | Fonasa      |           | 966331839   966331839   966331839   966331839   966331839   966331839 |             |              | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$0       | Jacqueline Elizabeth Godoy Godoy    | No       | Toma De Muestra Exámenes |
| Pagado   | 10999   | 11-03-2026 10:33 | Copago     | Fonasa      |           |                                                                       | Efectivo    |              | \$0      | \$0      | \$0         | \$0       | \$0           | \$6.220   | Jacqueline Elizabeth Godoy Godoy    | No       | Toma De Muestra Exámenes |
| Pagado   | 10990   | 11-03-2026 10:22 | Bono       | Fonasa      |           | 966327995                                                             |             |              | \$29.810 | \$9.320  | \$0         | \$20.490  | \$0           | \$0       | Ramon Campos Morales                | No       | Oscar Solari Pereira     |
| Pagado   | 10989   | 11-03-2026 10:22 | Copago     | Fonasa      |           |                                                                       | Efectivo    |              | \$0      | \$0      | \$0         | \$0       | \$0           | \$20.490  | Ramon Campos Morales                | No       | Oscar Solari Pereira     |
| Pagado   | 10986   | 11-03-2026 10:08 | Bono       | Isapre      | Banmédica | 386931833                                                             |             |              | \$31.368 | \$7.870  | \$0         | \$23.498  | \$0           | \$0       | Carlos Sergio Leon Reveco           | No       | Toma De Muestra Exámenes |
| Pagado   | 10985   | 11-03-2026 10:08 | Copago     | Isapre      | Banmédica |                                                                       | Debito      | 1945         | \$0      | \$0      | \$0         | \$0       | \$0           | \$23.498  | Carlos Sergio Leon Reveco           | No       | Toma De Muestra Exámenes |
| Pagado   | 10963   | 11-03-2026 09:19 | Particular | Isapre      | Consalud  |                                                                       | Debito      |              | \$14.000 | \$0      | \$0         | \$14.000  | \$0           | \$14.000  | Alicia Virginia Echeverrya Tortello | No       | Toma De Muestra Exámenes |
| Pagado   | 10944   | 11-03-2026 09:01 | Bono       | Fonasa      |           | 966295775   966295775   966295775   966295775   966295775   966295775 |             |              | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$0       | Nicole Marcela Barrera Covarrubias  | No       | Toma De Muestra Exámenes |
| Pagado   | 10943   | 11-03-2026 09:01 | Copago     | Fonasa      |           |                                                                       | Debito      | 1943         | \$0      | \$0      | \$0         | \$0       | \$0           | \$6.220   | Nicole Marcela Barrera Covarrubias  | No       | Toma De Muestra Exámenes |
| Pagado   | 10942   | 11-03-2026 08:49 | Bono       | Fonasa      |           | 966291891                                                             |             |              | \$20.910 | \$6.540  | \$0         | \$14.370  | \$0           | \$0       | Raúl Rolando Guerrero Araya         | No       | Toma De Muestra Exámenes |

Firma del Cajero

Firma Administración

Movimiento de Caja

|                |                  |               |           |       |           |
|----------------|------------------|---------------|-----------|-------|-----------|
| Número de Caja | 4                | Efectivo      | \$122.168 |       |           |
| Apertura Ciclo | 2026-03-11 07:51 | Crédito       | \$40.000  |       |           |
| Cierre Ciclo   | 2026-03-11 18:01 | Débito        | \$356.820 |       |           |
| Nombre Cajero  | real             | Transferencia | \$0       | TOTAL | \$518.988 |

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   | 10941   | 11-03-2026 08:49 | Copago    | Fonasa      |        |                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  | Debito      | 1942         | \$0       | \$0      | \$0         | \$0       | \$0           | \$14.370  | Raúl Rolando Guerrero Araya        | No       | Toma De Muestra Exámenes |
| Pagado   | 10940   | 11-03-2026 08:41 | Bono      | Fonasa      |        | 966288513   966288513   966288513   966288513   966288513   966288513   966288513   966288513   966288513   966288513   966288513   966288513                                                                         |  |  |  |  |  |  |  |  |  |  |  |             |              | \$40.980  | \$12.820 | \$0         | \$28.160  | \$0           | \$0       | Ricardo Alberto Jorquera Contreras | No       | Toma De Muestra Exámenes |
| Pagado   | 10939   | 11-03-2026 08:41 | Copago    | Fonasa      |        |                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  | Debito      | 1941         | \$0       | \$0      | \$0         | \$0       | \$0           | \$28.160  | Ricardo Alberto Jorquera Contreras | No       | Toma De Muestra Exámenes |
| Pagado   | 10936   | 11-03-2026 08:32 | Bono      | Fonasa      |        | 966282395                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |  |  |             |              | \$38.980  | \$12.190 | \$0         | \$26.790  | \$0           | \$0       | Maria Eliana Silva Arancibia       | No       | Toma De Muestra Exámenes |
| Pagado   | 10935   | 11-03-2026 08:32 | Copago    | Fonasa      |        |                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  | Efectivo    |              | \$0       | \$0      | \$0         | \$0       | \$0           | \$26.790  | Maria Eliana Silva Arancibia       | No       | Toma De Muestra Exámenes |
| Pagado   | 10934   | 11-03-2026 08:28 | Bono      | Fonasa      |        | 966282394                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |  |  |             |              | \$30.050  | \$9.390  | \$0         | \$20.660  | \$0           | \$0       | Maria Eliana Silva Arancibia       | No       | Oscar Solari Pereira     |
| Pagado   | 10933   | 11-03-2026 08:28 | Copago    | Fonasa      |        |                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  | Efectivo    |              | \$0       | \$0      | \$0         | \$0       | \$0           | \$20.660  | Maria Eliana Silva Arancibia       | No       | Oscar Solari Pereira     |
| Pagado   | 10930   | 11-03-2026 08:10 | Bono      | Fonasa      |        | 966277204   966277204   966277204   966277205   966277205   966277205   966277208   966277204   966277205   966277206   966277206   966277206   966277206   966277206   966277205   966277205   966277205   966277207 |  |  |  |  |  |  |  |  |  |  |  |             |              | \$175.970 | \$55.030 | \$0         | \$120.940 | \$0           | \$0       | Nicolas Manjon Blasco              | No       | Toma De Muestra Exámenes |
| Pagado   | 10929   | 11-03-2026 08:10 | Copago    | Fonasa      |        |                                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |  |  | Debito      | 1940         | \$0       | \$0      | \$0         | \$0       | \$0           | \$120.940 | Nicolas Manjon Blasco              | No       | Toma De Muestra Exámenes |

Firma del Cajero

Firma Administración

