

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 6                |               |           |                 |           |
| Apertura Ciclo | 2026-01-29 08:05 | Saldo Inicial | \$0       | Monto Efectivo  | \$66.810  |
| Cierre Ciclo   | 2026-01-29 16:07 | Saldo Final   | \$311.376 | Monto Transbank | \$344.566 |
| Nombre Cajero  | slabbe           |               |           |                 |           |

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   | 4833    | 29-01-2026 08:10 | Bono       | Fonasa      |             | 961412767                               | Debito      | 001228       | \$20.910  | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Robinson Renato Cea Arriolla    | No       | Toma De Muestra Exámenes       |
| Pagado   | 4834    | 29-01-2026 08:18 | Bono       | Fonasa      |             | 961415556 961415557                     | Debito      | 001229       | \$43.140  | \$13.500 | \$13.134    | \$16.506  | \$0           | \$16.506  | Maximo Daniel Vilches Ponce     | No       | Toma De Muestra Exámenes       |
| Pagado   | 4835    | 29-01-2026 08:25 | Bono       | Fonasa      |             | 961418123                               | Debito      | 001230       | \$39.960  | \$12.500 | \$0         | \$27.460  | \$0           | \$27.460  | Luis Alberto Garreton Padilla   | No       | Toma De Muestra Exámenes       |
| Pagado   | 4837    | 29-01-2026 08:27 | Bono       | Fonasa      |             | 961418923                               | Debito      | 001231       | \$67.440  | \$21.080 | \$0         | \$46.360  | \$0           | \$46.360  | Luis Alberto Garreton Padilla   | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 4861    | 29-01-2026 10:08 | Bono       | Fonasa      |             | 961450507 961450508 961450509 961450510 | Debito      | 001239       | \$201.650 | \$63.060 | \$52.833    | \$85.757  | \$0           | \$85.757  | Leonardo Arriagada Guzman       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4877    | 29-01-2026 10:55 | Bono       | Fonasa      |             | 961468450 961468451                     | Efectivo    |              | \$29.970  | \$9.380  | \$0         | \$20.590  | \$0           | \$20.590  | Alicia Tapia Caballero          | No       | Toma De Muestra Exámenes       |
| Pagado   | 4882    | 29-01-2026 11:07 | Bono       | Fonasa      |             | 961470044                               | Debito      | 001246       | \$53.110  | \$16.600 | \$0         | \$36.510  | \$0           | \$36.510  | Alicia Tapia Caballero          | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 4892    | 29-01-2026 11:26 | Bono       | Fonasa      |             | 961475975                               | Debito      | 001252       | \$20.910  | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Sebastian Rehbein Cienfuegos    | No       | Toma De Muestra Exámenes       |
| Pagado   | 4930    | 29-01-2026 12:51 | Bono       | Fonasa      |             | 961492939                               | Efectivo    |              | \$9.060   | \$2.840  | \$0         | \$6.220   | \$0           | \$6.220   | Italo Alejandro Iuvara Moya     | No       | Toma De Muestra Exámenes       |
| Pagado   | 4933    | 29-01-2026 12:57 | Bono       | Isapre      | Banmédica   | 385450973                               | Debito      | 001234       | \$31.368  | \$14.308 | \$0         | \$17.060  | \$0           | \$17.060  | Astrid Veninga Fergadiott       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4943    | 29-01-2026 14:16 | Bono       | Isapre      | Banmédica   | 385450972                               | Debito      | 001234       | \$10.176  | \$8.140  | \$618       | \$1.418   | \$0           | \$1.418   | Astrid Veninga Fergadiott       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4944    | 29-01-2026 14:25 | Bono       | Isapre      | Banmédica   | 385450974                               | Debito      | 001234       | \$63.725  | \$44.653 | \$1.116     | \$17.956  | \$0           | \$17.956  | Astrid Veninga Fergadiott       | No       | Maria Alejandra Guillon Garcia |
| Pagado   | 4954    | 29-01-2026 14:59 | Bono       | Fonasa      |             | 961510486                               | Debito      | 001264       | \$9.060   | \$2.840  | \$0         | \$6.220   | \$0           | \$6.220   | Silvia 17735 Bruzzo Retamales   | No       | Toma De Muestra Exámenes       |
| Pagado   | 4956    | 29-01-2026 15:03 | Particular | Isapre      | Cruz Blanca |                                         | Debito      | 001249       | \$40.000  | \$0      | \$0         | \$0       | \$0           | \$40.000  | Cristian Guajardo Silva         | No       | Toma De Muestra Exámenes       |
| Pagado   | 4958    | 29-01-2026 15:06 | Particular | Isapre      | Banmédica   |                                         | Credito     | 001236       | \$20.000  | \$0      | \$0         | \$0       | \$0           | \$20.000  | Jose Joaquin Mena Alvarez       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4959    | 29-01-2026 15:08 | Bono       | Isapre      | Banmédica   | 385453282                               | Debito      | 001235       | \$14.336  | \$11.468 | \$2.475     | \$393     | \$0           | \$393     | Jose Joaquin Mena Alvarez       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4960    | 29-01-2026 15:13 | Bono       | Isapre      | Banmédica   | 385453281                               | Debito      | 001235       | \$33.744  | \$26.996 | \$6.562     | \$186     | \$0           | \$186     | Jose Joaquin Mena Alvarez       | No       | Toma De Muestra Exámenes       |
| Pagado   | 4975    | 29-01-2026 15:52 | Particular | Particular  |             |                                         | Efectivo    |              | \$40.000  | \$0      | \$0         | \$0       | \$0           | \$40.000  | Hector Osvaldo Albarran Mendoza | No       | Toma De Muestra Exámenes       |

Firma del Cajero

Firma Administración