

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 6                |               |           |                 |           |
| Apertura Ciclo | 2026-02-27 10:55 | Saldo Inicial | \$0       | Monto Efectivo  | \$139.240 |
| Cierre Ciclo   | 2026-02-27 19:18 | Saldo Final   | \$222.662 | Monto Transbank | \$202.925 |
| Nombre Cajero  | cmuñoz           |               |           |                 |           |

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   | 8626    | 27-02-2026 10:58 | Bono       | Fonasa      |           | 964866428           | Efectivo    |              | \$23.060 | \$7.210  | \$0         | \$15.850  | \$0           | \$15.850  | Yolanda Monica Velasco Ibañez            | No       | Oscar Solari Pereira          |
| Pagado   | 8629    | 27-02-2026 11:05 | Bono       | Fonasa      |           | 964868055           | Debito      | 1778         | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$6.220   | Irma De Las Mercedes Cabrera Silva       | No       | Toma De Muestra Exámenes      |
| Pagado   | 8636    | 27-02-2026 11:22 | Bono       | Fonasa      |           | 964873505           | Debito      | 1780         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Rosa Amelia Paredes Soto                 | No       | Perla Yunge Ducaud            |
| Pagado   | 8649    | 27-02-2026 12:06 | Bono       | Fonasa      |           | 964882750           | Debito      | 2309         | \$20.910 | \$6.540  | \$0         | \$14.370  | \$0           | \$14.370  | Elena Infante Sanchez                    | No       | Toma De Muestra Exámenes      |
| Pagado   | 8654    | 27-02-2026 12:08 | Bono       | Fonasa      |           | 964884223           | Debito      | 1787         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Stefani Natalia 3913 Mardones Carvajal   | No       | Perla Yunge Ducaud            |
| Pagado   | 8656    | 27-02-2026 12:10 | Bono       | Fonasa      |           | 964884589           | Debito      | 1788         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Georgina Graciela 20291 Rodriguez Donoso | No       | Perla Yunge Ducaud            |
| Pagado   | 8666    | 27-02-2026 12:42 | Bono       | Fonasa      |           | 964889964           | Debito      | 1789         | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$6.220   | Rosa Amelia Paredes Soto                 | No       | Toma De Muestra Exámenes      |
| Pagado   | 8671    | 27-02-2026 12:55 | Bono       | Fonasa      |           | 964891958           | Debito      | 1791         | \$9.060  | \$2.840  | \$0         | \$6.220   | \$0           | \$6.220   | Georgina Graciela 20291 Rodriguez Donoso | No       | Toma De Muestra Exámenes      |
| Pagado   | 8682    | 27-02-2026 13:48 | Bono       | Fonasa      |           | 964898700 964898701 | Debito      | 1793         | \$60.770 | \$19.010 | \$0         | \$41.760  | \$0           | \$41.760  | Patricio Contreras Zanzana               | No       | Toma De Muestra Exámenes      |
| Pagado   | 8684    | 27-02-2026 14:19 | Bono       | Isapre      | Consalud  | 769982317           |             |              | \$29.901 | \$26.911 | \$0         | \$2.990   | \$2.990       | \$0       | Edison Eugenio Isler Venegas             | No       | Guillermo Macmillan Soto      |
| Pagado   | 8710    | 27-02-2026 16:36 | Bono       | Fonasa      |           | 964924571           | Debito      | 2313         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Hugo Roberto Thiznau Quijada             | No       | Nelson Agustín Ogalde Salinas |
| Pagado   | 8713    | 27-02-2026 16:49 | Bono       | Isapre      | Vida Tres | 386488253           | Debito      | 2310         | \$8.916  | \$8.916  | \$0         | \$22.452  | \$0           | \$22.452  | Sven Juan Cornils Woerner                | No       | Toma De Muestra Exámenes      |
| Pagado   | 8714    | 27-02-2026 16:54 | Particular | Particular  |           |                     | Efectivo    |              | \$40.000 | \$0      | \$0         | \$0       | \$0           | \$40.000  | Jorge Chirino Churio                     | No       | Toma De Muestra Exámenes      |
| Pagado   | 8716    | 27-02-2026 17:02 | Particular | Particular  |           |                     | Efectivo    |              | \$83.390 | \$0      | \$0         | \$0       | \$0           | \$83.390  | Jorge Chirino Churio                     | No       | Oscar Solari Pereira          |
| Pagado   | 8719    | 27-02-2026 17:13 | Bono       | Isapre      | Vida Tres | 386500630           | Debito      | 2312         | \$20.250 | \$20.250 | \$0         | \$5.063   | \$0           | \$5.063   | Javiera Paz Bravo Figueroa               | No       | Perla Yunge Ducaud            |
| Pagado   | 8720    | 27-02-2026 17:15 | Bono       | Fonasa      |           | 964920857           | Debito      | 2311         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Velia Aminta 20491 Alvarez D´arcangeli   | No       | Perla Yunge Ducaud            |
| Pagado   | 8721    | 27-02-2026 17:16 | Bono       | Isapre      | Consalud  | 0769984349          |             |              | \$29.901 | \$26.911 | \$2.093     | \$897     | \$897         | \$0       | Colomba Anais Vargas Nardecchia          | No       | Perla Yunge Ducaud            |
| Pagado   | 8727    | 27-02-2026 17:45 | Bono       | Fonasa      |           | 964933786           | Debito      | 2314         | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Nayadeth Nicol Vera Hidalgo              | No       | Perla Yunge Ducaud            |

Firma del Cajero

Firma Administración