

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 7                |               |           |                 |           |
| Apertura Ciclo | 2026-03-02 08:48 | Saldo Inicial | \$30.000  | Monto Efectivo  | \$126.598 |
| Cierre Ciclo   | 2026-03-04 15:53 | Saldo Final   | \$453.912 | Monto Transbank | \$317.254 |
| Nombre Cajero  | Crios            |               |           |                 |           |

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   | 8811    | 02-03-2026 08:50 | Bono      | Fonasa      |           | 965059589  | Debito        | 003277       | \$26.830 | \$10.060 | \$8.385     | \$8.385   | \$0           | \$8.385   | Victor Manuel Galvez Baquedano        | No       | Cristobal Mulchi Espildora |
| Pagado   | 8813    | 02-03-2026 08:59 | Bono      | Fonasa      |           | 965062866  | Debito        | 003278       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Juan Humberto Colipi Lopez            | No       | Danilo Jara Valenzuela     |
| Pagado   | 8814    | 02-03-2026 09:03 | Bono      | Isapre      | Mas Vida  | 97887923   | Efectivo      |              | \$32.343 | \$25.874 | \$4.528     | \$1.941   | \$0           | \$1.941   | Luis Jose Ansaldo Cafferata           | No       | Danilo Jara Valenzuela     |
| Pagado   | 8815    | 02-03-2026 09:06 | Bono      | Fonasa      |           | 965065632  | Debito        | 003279       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Guillermo Alejandro Figueroa Gallardo | No       | Danilo Jara Valenzuela     |
| Pagado   | 8824    | 02-03-2026 09:32 | Bono      | Isapre      | Consalud  | 770000204  | Debito        | 003280       | \$29.901 | \$23.921 | \$0         | \$5.980   | \$0           | \$5.980   | Alejandro Stemberga Cruz              | No       | Danilo Jara Valenzuela     |
| Pagado   | 8826    | 02-03-2026 09:45 | Bono      | Fonasa      |           | 965080096  | Debito        | 003281       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Benjamín Andrés Abatte Jara           | No       | Danilo Jara Valenzuela     |
| Pagado   | 8832    | 02-03-2026 09:54 | Bono      | Isapre      | Colmena   | 145751560  | Efectivo      |              | \$26.039 | \$17.868 | \$0         | \$8.171   | \$0           | \$8.171   | Juan Elias Ponce Bustos               | No       | Danilo Jara Valenzuela     |
| Pagado   | 8833    | 02-03-2026 10:01 | Bono      | Isapre      | Mas Vida  | 97888982   | Efectivo      |              | \$32.343 | \$25.874 | \$0         | \$6.469   | \$0           | \$6.469   | Enrique Alexi Vergara Cotaipi         | No       | Danilo Jara Valenzuela     |
| Pagado   | 8840    | 02-03-2026 10:25 | Bono      | Isapre      | Banmédica | 0386549320 | Debito        | 003282       | \$25.313 | \$17.719 | \$6.075     | \$1.519   | \$0           | \$1.519   | Alvaro Alejandro Navarro Castillo     | No       | Danilo Jara Valenzuela     |
| Pagado   | 8843    | 02-03-2026 10:37 | Bono      | Fonasa      |           | 965099248  | Efectivo      |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Fernando Eugenio Henríquez Olivares   | No       | Guillermo Santana Herrmann |
| Pagado   | 8845    | 02-03-2026 10:39 | Bono      | Fonasa      |           | 965099738  | Debito        | 003284       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Mario Alberto Perez Barra             | No       | Guillermo Santana Herrmann |
| Pagado   | 8848    | 02-03-2026 10:41 | Bono      | Fonasa      |           | 965100361  | Debito        | 003286       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Miguel Bernardo Almarza Silva         | No       | Danilo Jara Valenzuela     |
| Pagado   | 8862    | 02-03-2026 11:24 | Bono      | Fonasa      |           | 965113113  | Debito        | 003289       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | German Del Carmen Olivares Diaz       | No       | Danilo Jara Valenzuela     |
| Pagado   | 8866    | 02-03-2026 11:39 | Bono      | Isapre      | Vida Tres | 386555392  | Debito        | 003290       | \$25.313 | \$17.719 | \$0         | \$7.594   | \$0           | \$7.594   | Hector Gregorio Guajardo Valin        | No       | Danilo Jara Valenzuela     |
| Pagado   | 8877    | 02-03-2026 12:09 | Bono      | Isapre      | Colmena   | 145759290  | Debito        | 015304       | \$26.039 | \$23.435 | \$0         | \$2.604   | \$0           | \$2.604   | Carlos Ian Carvajal Rojas             | No       | Danilo Jara Valenzuela     |
| Pagado   | 8887    | 02-03-2026 12:42 | Bono      | Fonasa      |           | 965129347  | Transferencia |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Silvia Alvear Aravena                 | No       | Guillermo Santana Herrmann |
| Pagado   | 8910    | 02-03-2026 14:46 | Bono      | Fonasa      |           | 965151004  | Efectivo      |              | \$26.830 | \$10.060 | \$16.770    | \$0       | \$0           | \$0       | Delfin Adolfo Leyton Silva            | No       | Danilo Jara Valenzuela     |
| Pagado   | 8911    | 02-03-2026 14:51 | Bono      | Fonasa      |           | 965151771  | Debito        | 003297       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Jaime Gustavo Lopez Lopez             | No       | Felipe Beasain Chandía     |
| Pagado   | 8913    | 02-03-2026 14:55 | Bono      | Fonasa      |           | 965152803  | Efectivo      |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Fabian Marcelo Montenegro Vargas      | No       | Felipe Beasain Chandía     |

Firma del Cajero

Firma Administración

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|                |                  |               |           |                 |           |
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| Número de Caja | 7                |               |           |                 |           |
| Apertura Ciclo | 2026-03-02 08:48 | Saldo Inicial | \$30.000  | Monto Efectivo  | \$126.598 |
| Cierre Ciclo   | 2026-03-04 15:53 | Saldo Final   | \$453.912 | Monto Transbank | \$317.254 |
| Nombre Cajero  | Crios            |               |           |                 |           |

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   | 8915    | 02-03-2026 14:57 | Bono       | Fonasa      |             | 965153236 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Marco Antonio Hidalgo Castro           | No       | Danilo Jara Valenzuela     |
| Pagado   | 8916    | 02-03-2026 15:00 | Bono       | Fonasa      |             | 965153728 | Debito      | 003299       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Rafael Francisco Rivera Medina         | No       | Cristobal Mulchi Espildora |
| Pagado   | 8918    | 02-03-2026 15:07 | Particular | Isapre      | Cruz Blanca |           | Debito      | 003300       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Isaias Hernan Diaz Beiza               | No       | Danilo Jara Valenzuela     |
| Pagado   | 8919    | 02-03-2026 15:15 | Bono       | Fonasa      |             | 965156770 | Debito      | 003301       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Jonathan Adolfo Tamayo Landaeta        | No       | Juan Lantadilla Arriagada  |
| Pagado   | 8920    | 02-03-2026 15:19 | Particular | Isapre      | Cruz Blanca |           | Debito      | 003302       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Manuel Gregorio Caldera Vergara        | No       | Rolando Peirano Campos     |
| Pagado   | 8921    | 02-03-2026 15:25 | Bono       | Fonasa      |             | 965159051 | Debito      | 003303       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Alejandro Victor Humberto Cuevas Silva | No       | Danilo Jara Valenzuela     |
| Pagado   | 8923    | 02-03-2026 15:33 | Bono       | Fonasa      |             | 965160611 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Sandra Del Transito Arriagada Vicencio | No       | Cristobal Mulchi Espildora |
| Pagado   | 8924    | 02-03-2026 15:35 | Bono       | Fonasa      |             | 965161320 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Milton Delgadillo Fredes               | No       | Cristobal Mulchi Espildora |
| Pagado   | 8928    | 02-03-2026 15:44 | Bono       | Fonasa      |             | 965163088 | Debito      | 003304       | \$26.830 | \$10.060 | \$11.269    | \$5.501   | \$0           | \$5.501   | Roberto Patricio Cáceres Leiva         | No       | Danilo Jara Valenzuela     |
| Pagado   | 8929    | 02-03-2026 15:47 | Bono       | Fonasa      |             | 965163625 | Debito      | 003305       | \$26.830 | \$10.060 | \$4.300     | \$12.470  | \$0           | \$12.470  | Jose Manuel Aracena Godoy              | No       | Danilo Jara Valenzuela     |
| Pagado   | 8930    | 02-03-2026 15:51 | Bono       | Isapre      | Banmédica   | 386570887 | Efectivo    |              | \$25.313 | \$15.916 | \$0         | \$9.397   | \$0           | \$9.397   | Jorge Ernesto Gaete Muñoz              | No       | Danilo Jara Valenzuela     |
| Pagado   | 8932    | 02-03-2026 15:54 | Bono       | Fonasa      |             | 965165395 | Debito      | 003306       | \$26.830 | \$10.060 | \$11.269    | \$5.501   | \$0           | \$5.501   | Gilda Del Carmen Passalacqua Pino      | No       | Danilo Jara Valenzuela     |
| Pagado   | 8933    | 02-03-2026 15:56 | Bono       | Fonasa      |             | 965165877 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Ricardo Alonso Fariña Muñoz            | No       | Cristobal Mulchi Espildora |
| Pagado   | 8936    | 02-03-2026 16:02 | Bono       | Fonasa      |             | 433311786 |             |              | \$26.830 | \$0      | \$0         | \$0       | \$0           | \$0       | Ignacio Javier Mesias Meza             | No       | Juan Lantadilla Arriagada  |

Firma del Cajero

Firma Administración