

Movimiento de Caja

|                |                  |                     |           |                   |             |
|----------------|------------------|---------------------|-----------|-------------------|-------------|
| Número de Caja | 8                | Total Efectivo      | \$44.260  | Total Valor       | \$1.112.390 |
| Apertura Ciclo | 2026-03-25 08:04 | Total Crédito       | \$30.810  | Total Previsión   | \$243.797   |
| Cierre Ciclo   | 2026-03-25 16:39 | Débito              | \$576.717 | Seguros           | \$2.217     |
| Nombre Cajero  | jmarin           | Total Transferencia | \$0       | Total Exced/Otros | \$1.959     |
|                |                  | TOTAL               | \$651.787 | Total Copago      | \$864.417   |

Detalle de Movimientos

| Tipo Mto | Identificador | Fecha            | Modalidad Pago | Nro Bono   | Origen Bono | Tipo Copago | Trx / Boleta | Valor    | \$ Prev  | Seguro Comp | Exced / Otros | \$ Copago | \$ Pagado | Paciente                      | Sist. Salud | Isapre    | Aprobado | Profesional              |
|----------|---------------|------------------|----------------|------------|-------------|-------------|--------------|----------|----------|-------------|---------------|-----------|-----------|-------------------------------|-------------|-----------|----------|--------------------------|
| Pagado   | C-17631       | 25-03-2026 16:01 | Bono           | 433913935  | Externo     |             |              | \$42.630 | \$0      | \$0         | \$0           | \$42.630  | \$0       | Manuel Oliva Garay            | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17630       | 25-03-2026 16:00 | Bono           | 433913936  | Externo     |             |              | \$3.140  | \$0      | \$0         | \$0           | \$3.140   | \$0       | Manuel Oliva Garay            | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17628       | 25-03-2026 16:00 | Bono           | 433913934  | Externo     |             |              | \$57.120 | \$0      | \$0         | \$0           | \$57.120  | \$0       | Manuel Oliva Garay            | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17627       | 25-03-2026 15:59 | Bono           | 433913933  | Externo     |             |              | \$79.620 | \$0      | \$0         | \$0           | \$79.620  | \$0       | Manuel Oliva Garay            | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17626       | 25-03-2026 15:57 | Bono           | 433913932  | Externo     |             |              | \$30.120 | \$0      | \$0         | \$0           | \$30.120  | \$0       | Manuel Oliva Garay            | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17620       | 25-03-2026 15:34 | Bono           | 968265009  | Imed        |             |              | \$10.360 | \$3.240  | \$0         | \$0           | \$7.120   | \$0       | Maria Elena Martinez Sanhueza | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17620       | 25-03-2026 15:34 | Copago         |            | Copago      | Debito      | 002352       | \$0      | \$0      | \$0         | \$0           | \$0       | \$7.120   | Maria Elena Martinez Sanhueza | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17604       | 25-03-2026 14:00 | Bono           | 968247792  | Imed        |             |              | \$21.280 | \$6.650  | \$0         | \$0           | \$14.630  | \$0       | Gabriel Alberto Ibaceta Baez  | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17604       | 25-03-2026 14:00 | Copago         |            | Copago      | Debito      | 002350       | \$0      | \$0      | \$0         | \$0           | \$0       | \$14.630  | Gabriel Alberto Ibaceta Baez  | Fonasa      |           | No       | Toma De Muestra Exámenes |
| Pagado   | C-17572       | 25-03-2026 12:28 | Bono           | 146384207  | Imed Manual |             |              | \$9.220  | \$6.052  | \$2.217     | \$0           | \$951     | \$0       | Andrea Paz Hodde Moreno       | Isapre      | Colmena   | No       | Toma De Muestra Exámenes |
| Pagado   | C-17572       | 25-03-2026 12:28 | Copago         |            | Copago      | Debito      | 002347       | \$0      | \$0      | \$0         | \$0           | \$0       | \$951     | Andrea Paz Hodde Moreno       | Isapre      | Colmena   | No       | Toma De Muestra Exámenes |
| Pagado   | C-17574       | 25-03-2026 12:26 | Bono           | 0387528706 | Imed Manual |             |              | \$31.920 | \$13.319 | \$0         | \$0           | \$18.601  | \$0       | Leandro Luis Baez Flores      | Isapre      | Banmédica | No       | Toma De Muestra Exámenes |
| Pagado   | C-17574       | 25-03-2026 12:26 | Copago         |            | Copago      | Debito      | 002346       | \$0      | \$0      | \$0         | \$0           | \$0       | \$18.601  | Leandro Luis Baez Flores      | Isapre      | Banmédica | No       | Toma De Muestra Exámenes |

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| Nombre Cajero  | jmarin           | Total Transferencia | \$0       | Total Exced/Otros | \$1.959     |
|                |                  | TOTAL               | \$651.787 | Total Copago      | \$864.417   |

Detalle de Movimientos

| Tipo Mto | Identificador | Fecha            | Modalidad Pago | Nro Bono  | Origen Bono | Tipo Copago | Trx / Boleta | Valor     | \$ Prev  | Seguro Comp | Exced / Otros | \$ Copago | \$ Pagado | Paciente                           | Sist. Salud | Isapre      | Aprobado | Profesional              |
|----------|---------------|------------------|----------------|-----------|-------------|-------------|--------------|-----------|----------|-------------|---------------|-----------|-----------|------------------------------------|-------------|-------------|----------|--------------------------|
| Pagado   | C-17573       | 25-03-2026 12:19 | Bono           | 968232454 | Imed        |             |              | \$21.280  | \$6.650  | \$0         | \$0           | \$14.630  | \$0       | Jose Canalas Farias                | Fonasa      |             | No       | Toma De Muestra Exámenes |
| Pagado   | C-17573       | 25-03-2026 12:19 | Copago         |           | Copago      | Debito      | 002348       | \$0       | \$0      | \$0         | \$0           | \$0       | \$14.630  | Jose Canalas Farias                | Fonasa      |             | No       | Toma De Muestra Exámenes |
| Pagado   | C-17550       | 25-03-2026 11:42 | Bono           | 387526613 | Imed Manual |             |              | \$31.920  | \$16.346 | \$0         | \$0           | \$15.574  | \$0       | Jose Luis Jarufe Zedan             | Isapre      | Vida Tres   | No       | Toma De Muestra Exámenes |
| Pagado   | C-17550       | 25-03-2026 11:42 | Copago         |           | Copago      | Debito      | 002344       | \$0       | \$0      | \$0         | \$0           | \$0       | \$15.574  | Jose Luis Jarufe Zedan             | Isapre      | Vida Tres   | No       | Toma De Muestra Exámenes |
| Pagado   | C-17504       | 25-03-2026 10:32 | Particular     |           | Particular  | Debito      |              | \$182.000 | \$0      | \$0         | \$0           | \$182.000 | \$182.000 | Raul Hermes Montoya Andrade        | Isapre      | Cruz Blanca | No       | Toma De Muestra Exámenes |
| Pagado   | C-17503       | 25-03-2026 10:29 | Bono           | 770294411 | Imed Manual |             |              | \$6.530   | \$4.571  | \$0         | \$1.959       | \$0       | \$0       | Fernando Patricio Estay Arias      | Isapre      | Consalud    | No       | Toma De Muestra Exámenes |
| Pagado   | C-17503       | 25-03-2026 10:29 | Copago         |           | Copago      |             |              | \$0       | \$0      | \$0         | \$0           | \$0       | \$0       | Fernando Patricio Estay Arias      | Isapre      | Consalud    | No       | Toma De Muestra Exámenes |
| Pagado   | C-17502       | 25-03-2026 10:28 | Bono           | 770293281 | Imed Manual |             |              | \$3.650   | \$1.819  | \$0         | \$0           | \$1.831   | \$0       | Juan Mancilla Ojeda                | Isapre      | Consalud    | No       | Toma De Muestra Exámenes |
| Pagado   | C-17502       | 25-03-2026 10:28 | Copago         |           | Copago      | Debito      | 002330       | \$0       | \$0      | \$0         | \$0           | \$0       | \$1.831   | Juan Mancilla Ojeda                | Isapre      | Consalud    | No       | Toma De Muestra Exámenes |
| Pagado   | C-17498       | 25-03-2026 10:24 | Bono           | 968185636 | Imed Manual |             |              | \$16.400  | \$5.130  | \$0         | \$0           | \$11.270  | \$0       | Cristian Rodrigo Arancibia Jauch   | Fonasa      |             | No       | Toma De Muestra Exámenes |
| Pagado   | C-17498       | 25-03-2026 10:24 | Copago         |           | Copago      | Debito      | 002339       | \$0       | \$0      | \$0         | \$0           | \$0       | \$11.270  | Cristian Rodrigo Arancibia Jauch   | Fonasa      |             | No       | Toma De Muestra Exámenes |
| Pagado   | C-17481       | 25-03-2026 10:23 | Bono           | 968191846 | Imed Manual |             |              | \$68.260  | \$21.350 | \$0         | \$0           | \$46.910  | \$0       | Raúl Del Carmen Astudillo Saavedra | Fonasa      |             | No       | Toma De Muestra Exámenes |

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| Cierre Ciclo   | 2026-03-25 16:39 | Débito              | \$576.717 | Seguros           | \$2.217     |
| Nombre Cajero  | jmarin           | Total Transferencia | \$0       | Total Exced/Otros | \$1.959     |
|                |                  | TOTAL               | \$651.787 | Total Copago      | \$864.417   |

Detalle de Movimientos

| Tipo Mto | Identificador | Fecha            | Modalidad Pago | Nro Bono  | Origen Bono | Tipo Copago | Trx / Boleta | Valor    | \$ Prev | Seguro Comp | Exced / Otros | \$ Copago | \$ Pagado | Paciente                           | Sist. Salud | Isapre   | Aprobado | Profesional              |
|----------|---------------|------------------|----------------|-----------|-------------|-------------|--------------|----------|---------|-------------|---------------|-----------|-----------|------------------------------------|-------------|----------|----------|--------------------------|
| Pagado   | C-17481       | 25-03-2026 10:23 | Copago         |           | Copago      | Debito      | 002341       | \$0      | \$0     | \$0         | \$0           | \$0       | \$46.910  | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17479       | 25-03-2026 10:22 | Bono           | 968191847 | Imed Manual |             |              | \$22.030 | \$6.890 | \$0         | \$0           | \$15.140  | \$0       | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17479       | 25-03-2026 10:22 | Copago         |           | Copago      | Debito      | 002341       | \$0      | \$0     | \$0         | \$0           | \$0       | \$15.140  | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17476       | 25-03-2026 10:22 | Bono           | 968191848 | Imed Manual |             |              | \$27.650 | \$8.640 | \$0         | \$0           | \$19.010  | \$0       | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17476       | 25-03-2026 10:22 | Copago         |           | Copago      | Debito      | 002341       | \$0      | \$0     | \$0         | \$0           | \$0       | \$19.010  | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17474       | 25-03-2026 10:21 | Bono           | 968191849 | Imed Manual |             |              | \$21.280 | \$6.650 | \$0         | \$0           | \$14.630  | \$0       | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17474       | 25-03-2026 10:21 | Copago         |           | Copago      | Debito      | 002341       | \$0      | \$0     | \$0         | \$0           | \$0       | \$14.630  | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-15606       | 25-03-2026 10:19 | Bono           | 968191850 | Imed Manual |             |              | \$24.530 | \$7.670 | \$0         | \$0           | \$16.860  | \$0       | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-15606       | 25-03-2026 10:19 | Copago         |           | Copago      | Debito      | 002341       | \$0      | \$0     | \$0         | \$0           | \$0       | \$16.860  | Raúl Del Carmen Astudillo Saavedra | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-17484       | 25-03-2026 10:17 | Bono           | 98035582  | Imed Manual |             |              | \$9.220  | \$6.180 | \$0         | \$0           | \$3.040   | \$0       | Angela Marcela Salanova Altet      | Isapre      | Mas Vida | No       | Toma De Muestra Exámenes |

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Detalle de Movimientos

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|----------|---------------|------------------|----------------|-----------------------|-------------|-------------|--------------|----------|----------|-------------|---------------|-----------|-----------|-----------------------------------|-------------|----------|----------|--------------------------|
| Pagado   | C-17484       | 25-03-2026 10:17 | Copago         |                       | Copago      | Credito     | 002342       | \$0      | \$0      | \$0         | \$0           | \$0       | \$3.040   | Angela Marcela Salanova Altet     | Isapre      | Mas Vida | No       | Toma De Muestra Exámenes |
| Pagado   | C-17000       | 25-03-2026 09:33 | Bono           | 968181501             | Imed        |             |              | \$24.530 | \$7.670  | \$0         | \$0           | \$16.860  | \$0       | Luis Andrés Brito Saavedra        | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-17000       | 25-03-2026 09:33 | Copago         |                       | Copago      | Efectivo    |              | \$0      | \$0      | \$0         | \$0           | \$0       | \$16.860  | Luis Andrés Brito Saavedra        | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-17461       | 25-03-2026 09:29 | Bono           | 968180076   968180077 | Imed        |             |              | \$39.870 | \$12.470 | \$0         | \$0           | \$27.400  | \$0       | Luis Andrés Brito Saavedra        | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17461       | 25-03-2026 09:29 | Copago         |                       | Copago      | Efectivo    |              | \$0      | \$0      | \$0         | \$0           | \$0       | \$27.400  | Luis Andrés Brito Saavedra        | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17452       | 25-03-2026 09:12 | Bono           | 968173960             | Imed        |             |              | \$10.360 | \$3.240  | \$0         | \$0           | \$7.120   | \$0       | Rosa Monica Torrejon Bernal       | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17452       | 25-03-2026 09:12 | Copago         |                       | Copago      | Debito      | 002337       | \$0      | \$0      | \$0         | \$0           | \$0       | \$7.120   | Rosa Monica Torrejon Bernal       | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17066       | 25-03-2026 08:52 | Bono           | 968165451             | Imed        |             |              | \$54.050 | \$16.900 | \$0         | \$0           | \$37.150  | \$0       | Marina Elizabeth Sandoval Aravena | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-17066       | 25-03-2026 08:52 | Copago         |                       | Copago      | Debito      | 002334       | \$0      | \$0      | \$0         | \$0           | \$0       | \$37.150  | Marina Elizabeth Sandoval Aravena | Fonasa      |          | No       | Oscar Solari Pereira     |
| Pagado   | C-17447       | 25-03-2026 08:47 | Bono           | 968163998   968163999 | Imed        |             |              | \$30.500 | \$9.530  | \$0         | \$0           | \$20.970  | \$0       | Marina Elizabeth Sandoval Aravena | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17447       | 25-03-2026 08:47 | Copago         |                       | Copago      | Debito      | 002333       | \$0      | \$0      | \$0         | \$0           | \$0       | \$20.970  | Marina Elizabeth Sandoval Aravena | Fonasa      |          | No       | Toma De Muestra Exámenes |
| Pagado   | C-17073       | 25-03-2026 08:37 | Bono           | 968159701             | Imed        |             |              | \$68.640 | \$21.460 | \$0         | \$0           | \$47.180  | \$0       | Pablo Isidor Lara Cortés          | Fonasa      |          | No       | Oscar Solari Pereira     |

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|----------|---------------|------------------|----------------|-----------------------------------------------|-------------|-------------|--------------|-----------|----------|-------------|---------------|-----------|-----------|--------------------------|-------------|--------|----------|--------------------------|
| Pagado   | C-17073       | 25-03-2026 08:37 | Copago         |                                               | Copago      | Debito      | 002332       | \$0       | \$0      | \$0         | \$0           | \$0       | \$47.180  | Pablo Isidor Lara Cortés | Fonasa      |        | No       | Oscar Solari Pereira     |
| Pagado   | C-17444       | 25-03-2026 08:34 | Bono           | 968158880   968158881   968158882   968158883 | Imed        |             |              | \$123.860 | \$38.720 | \$0         | \$0           | \$85.140  | \$0       | Pablo Isidor Lara Cortés | Fonasa      |        | No       | Toma De Muestra Exámenes |
| Pagado   | C-17444       | 25-03-2026 08:34 | Copago         |                                               | Copago      | Debito      | 002331       | \$0       | \$0      | \$0         | \$0           | \$0       | \$85.140  | Pablo Isidor Lara Cortés | Fonasa      |        | No       | Toma De Muestra Exámenes |
| Pagado   | C-17437       | 25-03-2026 08:09 | Bono           | 968151136                                     | Imed        |             |              | \$40.420  | \$12.650 | \$0         | \$0           | \$27.770  | \$0       | Luis Alberto Torres Rios | Fonasa      |        | No       | Toma De Muestra Exámenes |
| Pagado   | C-17437       | 25-03-2026 08:09 | Copago         |                                               | Copago      | Credito     | 002329       | \$0       | \$0      | \$0         | \$0           | \$0       | \$27.770  | Luis Alberto Torres Rios | Fonasa      |        | No       | Toma De Muestra Exámenes |

Firma del Cajero

Firma Administración