

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 8                |               |           |                 |           |
| Apertura Ciclo | 2026-01-27 11:00 | Saldo Inicial | \$30.000  | Monto Efectivo  | \$30.948  |
| Cierre Ciclo   | 2026-01-28 12:11 | Saldo Final   | \$223.581 | Monto Transbank | \$542.633 |
| Nombre Cajero  | varrue           |               |           |                 |           |

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   | 4568    | 27-01-2026 11:00 | Particular | Particular  |           |           | Debito      | 002198       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | María Magdalena Milnes Pizarro         | No       | Felipe Beasain Chandía     |
| Pagado   | 4583    | 27-01-2026 11:25 | Bono       | Fonasa      |           | 961183015 | Debito      | 002201       | \$26.830  | \$10.060  | \$11.739    | \$5.031   | \$0           | \$5.031   | Christopher Alejandro Urrutia Villegas | No       | Felipe Beasain Chandía     |
| Pagado   | 4591    | 27-01-2026 11:54 | Bono       | Fonasa      |           | 961189959 | Debito      | 014770       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Margarita Elizabeth Wenz Faust         | No       | Guillermo Santana Herrmann |
| Pagado   | 4605    | 27-01-2026 12:53 | Bono       | Fonasa      |           | 961201224 | Debito      | 002208       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Raúl Sebastián Rodríguez Clavero       | No       | Felipe Beasain Chandía     |
| Pagado   | 4606    | 27-01-2026 13:17 | Particular | Particular  |           |           | Debito      | 002209       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Jorge Gustavo Parada Barraza           | No       | Felipe Beasain Chandía     |
| Pagado   | 4623    | 27-01-2026 13:44 | Bono       | Fonasa      |           | 961207583 | Efectivo    |              | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Juan Segundo Ruíz Díaz                 | No       | Felipe Beasain Chandía     |
| Pagado   | 4649    | 27-01-2026 15:52 | Bono       | Fonasa      |           | 961229453 | Debito      | 002212       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Ignacio Ansorena Rojas                 | No       | Carolina Carmona Mena      |
| Pagado   | 4655    | 27-01-2026 16:09 | Bono       | Isapre      | Colmena   | 145006788 | Efectivo    |              | \$26.039  | \$20.831  | \$0         | \$5.208   | \$0           | \$5.208   | Gabriel Alonso Luna Maldonado          | No       | Felipe Beasain Chandía     |
| Pagado   | 4661    | 27-01-2026 16:34 | Particular | Isapre      | Colmena   |           | Debito      | 002214       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Salvador Emilio Lama Quijada           | No       | Norman Macmillan Kuthe     |
| Pagado   | 4663    | 27-01-2026 16:43 | Particular | Isapre      | Colmena   |           | Debito      | 002215       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Paola Carolina Flores Urrutia          | No       | Norman Macmillan Kuthe     |
| Pagado   | 4664    | 27-01-2026 16:48 | Bono       | Fonasa      |           | 961239195 | Debito      | 002216       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Anatolio Lautaro Brito Solar           | No       | Norman Macmillan Kuthe     |
| Pagado   | 4665    | 27-01-2026 16:56 | Bono       | Isapre      | Consalud  | 769623182 | Efectivo    |              | \$29.901  | \$20.931  | \$0         | \$8.970   | \$0           | \$8.970   | Orlando Nolberto Monje Corrial         | No       | Felipe Beasain Chandía     |
| Pagado   | 4667    | 27-01-2026 17:04 | Bono       | Fonasa      |           | 961241900 | Debito      | 002217       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Kathie Veronica Reyes Tapia            | No       | Claudio Fuentes Barros     |
| Pagado   | 4669    | 27-01-2026 17:09 | Particular | Particular  |           |           | Debito      | 002218       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Paula Macarena Sánchez Díaz            | No       | Felipe Beasain Chandía     |
| Pagado   | 4670    | 27-01-2026 17:19 | Bono       | Fonasa      |           | 961244049 | Debito      | 002219       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Luis Rodolfo Valenzuela Seemann        | No       | Felipe Kramer Espinoza     |
| Pagado   | 4672    | 27-01-2026 17:26 | Bono       | Fonasa      |           | 961245095 | Debito      | 002220       | \$26.830  | \$10.060  | \$8.385     | \$8.385   | \$0           | \$8.385   | Hector Benjamin Olmedo Gonzalez        | No       | Felipe Kramer Espinoza     |
| Pagado   | 4674    | 27-01-2026 17:35 | Particular | Isapre      | Colmena   |           | Debito      | 002221       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Marcela Del Carmen Ramirez Jil         | No       | Norman Macmillan Kuthe     |
| Pagado   | 4676    | 27-01-2026 17:42 | Bono       | Fonasa      |           | 961247330 | Debito      | 002222       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Andrés Humberto Díaz Valdebenito       | No       | Felipe Beasain Chandía     |
| Anulado  | 4678    | 27-01-2026 17:49 | Bono       | Isapre      | Colmena   | 145009998 | Debito      | 002223       | \$26.039  | \$20.831  | \$0         | \$5.208   | \$0           | \$5.208   | Fabian Alexander Cifuentes Perez       | No       | Norman Macmillan Kuthe     |
| Pagado   | 4679    | 27-01-2026 17:50 | Bono       | Fonasa      |           | 961248474 | Debito      | 002224       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Alicia Joanna Hernandez Cienfuegos     | No       | Claudio Fuentes Barros     |
| Pagado   | 4684    | 27-01-2026 18:34 | Bono       | Fonasa      |           | 961253190 | Debito      | 002226       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Monica Elizabeth Cordero Gonzalez      | No       | Felipe Kramer Espinoza     |
| Pagado   | 4685    | 27-01-2026 18:45 | Bono       | Fonasa      |           | 961254145 | Debito      | 002227       | \$26.830  | \$10.060  | \$10.062    | \$6.708   | \$0           | \$6.708   | Juan Alvaro Olguin Ruiz                | No       | Carolina Carmona Mena      |
| Pagado   | 4686    | 27-01-2026 19:01 | Particular | Isapre      | Banmédica |           | Debito      | 002228       | \$50.000  | \$0       | \$0         | \$0       | \$0           | \$50.000  | Braulio Andres Lobo Madariaga          | No       | Claudio Fuentes Barros     |
| Pagado   | 4687    | 27-01-2026 19:03 | Bono       | Fonasa      |           | 961255434 | Debito      | 002229       | \$26.830  | \$10.060  | \$0         | \$16.770  | \$0           | \$16.770  | Bruno Vicente Vilches Martinez         | No       | Felipe Kramer Espinoza     |
| Pagado   | 4688    | 27-01-2026 19:07 | Bono       | Isapre      | Consalud  | 769624694 | Debito      | 002230       | \$29.901  | \$17.878  | \$7.214     | \$4.809   | \$0           | \$4.809   | Claudio Andres Romero Miranda          | No       | Claudio Fuentes Barros     |
| Anulado  | 4759    | 27-01-2026 17:49 | Bono       | Isapre      | Colmena   | 145009998 | Debito      | 2223         | \$-26.039 | \$-20.831 | \$0         | \$-5.208  | \$0           | \$-5.208  | Fabian Alexander Cifuentes Perez       | No       | Norman Macmillan Kuthe     |

Firma del Cajero

Firma Administración