

Movimiento de Caja

|                |                  |               |           |                 |           |
|----------------|------------------|---------------|-----------|-----------------|-----------|
| Número de Caja | 9                |               |           |                 |           |
| Apertura Ciclo | 2026-02-11 10:37 | Saldo Inicial | \$0       | Monto Efectivo  | \$140.319 |
| Cierre Ciclo   | 2026-02-12 15:29 | Saldo Final   | \$658.446 | Monto Transbank | \$534.897 |
| 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   | 6546    | 11-02-2026 10:45 | Bono      | Isapre      | Fundación | 19759917  | Debito      | 002739       | \$33.001 | \$17.061 | \$0         | \$15.940  | \$0           | \$15.940  | Pedro Alberto Jelves Bustamante         | No       | Claudio Fuentes Barros     |
| Pagado   | 6552    | 11-02-2026 10:57 | Bono      | Isapre      | Vida Tres | 385910734 | Debito      | 002741       | \$25.313 | \$19.853 | \$3.822     | \$1.638   | \$0           | \$1.638   | Gabriel Eduardo Ledesma Olivares        | No       | Danilo Jara Valenzuela     |
| Pagado   | 6558    | 11-02-2026 11:09 | Bono      | Isapre      | Banmédica | 1234      |             |              | \$1      | \$0      | \$0         | \$0       | \$0           | \$0       | Bernardino Abelardo Valdebenito Vasquez | Si       | Felipe Beasain Chandía     |
| Pagado   | 6561    | 11-02-2026 11:12 | Bono      | Fonasa      |           | 962980981 | Debito      | 002742       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Pedro Segundo Peralta Acevedo           | Si       | Felipe Beasain Chandía     |
| Pagado   | 6565    | 11-02-2026 11:16 | Bono      | Fonasa      |           | 962982199 | Debito      | 002744       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Arturo Olegario Chicano Rodriguez       | No       | Danilo Jara Valenzuela     |
| Pagado   | 6568    | 11-02-2026 11:25 | Bono      | Fonasa      |           | 962984278 | Debito      | 002745       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Manuel Olave Martinez                   | No       | Guillermo Santana Herrmann |
| Pagado   | 6575    | 11-02-2026 11:43 | Bono      | Fonasa      |           | 962988485 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Miguel Pizarro Collao                   | No       | Guillermo Santana Herrmann |
| Pagado   | 6578    | 11-02-2026 11:46 | Bono      | Fonasa      |           | 962989125 | Debito      | 002747       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Adela Del Carmen Diaz Mura              | No       | Danilo Jara Valenzuela     |
| Pagado   | 6581    | 11-02-2026 11:53 | Bono      | Isapre      | Consalud  | 769789250 | Debito      | 002748       | \$29.901 | \$20.931 | \$0         | \$8.970   | \$0           | \$8.970   | Antonio Marcelo Martinez Sola           | Si       | Felipe Beasain Chandía     |
| Pagado   | 6586    | 11-02-2026 12:01 | Bono      | Isapre      | Banmédica | 1234      |             |              | \$1      | \$0      | \$0         | \$0       | \$0           | \$0       | Antonia Sofia Rivera Reyes              | Si       | Felipe Beasain Chandía     |
| Pagado   | 6587    | 11-02-2026 12:04 | Bono      | Fonasa      |           | 962993274 | Debito      | 002749       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Jorge Drago Papic Torres                | No       | Claudio Fuentes Barros     |
| Pagado   | 6590    | 11-02-2026 12:15 | Bono      | Fonasa      |           | 962995420 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Luis Octavio Romero Arenas              | Si       | Felipe Beasain Chandía     |
| Pagado   | 6595    | 11-02-2026 12:30 | Bono      | Fonasa      |           | 962997895 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Lidia Maurel Jamett                     | No       | Felipe Beasain Chandía     |
| Pagado   | 6603    | 11-02-2026 13:08 | Bono      | Fonasa      |           | 963003116 | Debito      | 002751       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Cesar Angel Azolas Rios                 | No       | Guillermo Santana Herrmann |
| Pagado   | 6609    | 11-02-2026 13:38 | Bono      | Fonasa      |           | 963006676 | Debito      | 002752       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Juan Carlos Contreras Araneda           | No       | Guillermo Santana Herrmann |

| 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   | 6613    | 11-02-2026 13:49 | Bono       | Isapre      | Banmédica | 1234      |             |              | \$1      | \$0      | \$0         | \$0       | \$0           | \$0       | Jorge Luis Molina Carvacho          | No       | Felipe Beasain Chandía         |
| Pagado   | 6618    | 11-02-2026 14:05 | Particular | Fonasa      |           |           | Debito      | 002753       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Tamara Andrea Torres Torres         | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6619    | 11-02-2026 14:07 | Bono       | Fonasa      |           | 963010734 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Edith Mondaca Navarro               | No       | Felipe Beasain Chandía         |
| Pagado   | 6620    | 11-02-2026 14:13 | Bono       | Isapre      | Mas Vida  | 97788407  | Debito      | 002754       | \$32.343 | \$17.868 | \$7.237     | \$7.238   | \$0           | \$7.238   | Luis Del Carmen Cortes Molina       | No       | Felipe Beasain Chandía         |
| Pagado   | 6622    | 11-02-2026 14:28 | Particular | Fonasa      |           |           | Debito      | 002755       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Camila Rosario Mardones Matamala    | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6625    | 11-02-2026 14:33 | Bono       | Fonasa      |           | 963014268 | Debito      | 002758       | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Diego Ignacio Bello Brante          | No       | Danilo Jara Valenzuela         |
| Pagado   | 6649    | 11-02-2026 16:12 | Bono       | Isapre      | Colmena   | 145354584 | Debito      | 002764       | \$26.039 | \$13.897 | \$0         | \$12.142  | \$0           | \$12.142  | Patricia Bascuñan Gutierrez         | No       | Rolando Peirano Campos         |
| Pagado   | 6650    | 11-02-2026 16:17 | Bono       | Isapre      | Banmédica | 385927231 | Debito      | 002765       | \$25.313 | \$17.719 | \$5.316     | \$2.278   | \$0           | \$2.278   | Hilda Horta Hernandez               | No       | Rolando Peirano Campos         |
| Pagado   | 6653    | 11-02-2026 16:26 | Particular | Fonasa      |           |           | Debito      | 002766       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Luis Enrique Galleguillos Carvajal  | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6655    | 11-02-2026 16:38 | Particular | Fonasa      |           |           | Debito      | 002767       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Alvaro Rodrigo Delgado Llanos       | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6656    | 11-02-2026 16:42 | Bono       | Fonasa      |           | 963036175 | Efectivo    |              | \$26.830 | \$10.060 | \$0         | \$16.770  | \$0           | \$16.770  | Eladio Alexis Osorio Perez          | No       | Danilo Jara Valenzuela         |
| Pagado   | 6658    | 11-02-2026 17:10 | Bono       | Isapre      | Mas Vida  | 97789623  | Efectivo    |              | \$32.343 | \$25.874 | \$0         | \$6.469   | \$0           | \$6.469   | Osvaldo Hernan Vergara Ojeda        | No       | Rolando Peirano Campos         |
| Pagado   | 6661    | 11-02-2026 17:41 | Particular | Isapre      | Consalud  |           | Efectivo    |              | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Hector Enrique Solis Contreras      | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6662    | 11-02-2026 17:45 | Bono       | Isapre      | Banmédica | 385931580 | Debito      | 002768       | \$25.313 | \$22.782 | \$0         | \$2.531   | \$0           | \$2.531   | Ladislao Alejandro Barrientos Puga  | No       | Juan Lantadilla Arriagada      |
| Pagado   | 6665    | 11-02-2026 18:02 | Particular | Fonasa      |           |           | Debito      | 002769       | \$50.000 | \$0      | \$0         | \$0       | \$0           | \$50.000  | Antonio Alberto Peralta Covarrubias | No       | Jose Francisco Hola Bustamante |

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|----------|---------|------------------|------------|-------------|----------|----------|-------------|--------------|----------|---------|-------------|-----------|---------------|-----------|---------------------------------------|----------|--------------------------------|
| Pagado   | 6666    | 11-02-2026 18:06 | Particular | Isapre      | Mas Vida |          | Debito      | 002770       | \$50.000 | \$0     | \$0         | \$0       | \$0           | \$50.000  | Zenon Leonardo Delgado Valdebenito    | No       | Jose Francisco Hola Bustamante |
| Pagado   | 6669    | 11-02-2026 18:38 | Particular | Fonasa      |          |          | Debito      | 002771       | \$50.000 | \$0     | \$0         | \$0       | \$0           | \$50.000  | Justteins Del Pilar Rivera Villarroel | No       | Jose Francisco Hola Bustamante |

Firma del Cajero

Firma Administración