

# ESTADO DE AHORRO PREVISIONAL

## Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: JEAN MARCO GUTIERREZ ESPEJO				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43496601										
DOCUMENTO DE IDENTIDAD: 9986683				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
<b>Saldo a:30/04/1997</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.0000</b>
C ET F LTDA	1,440.00	Sep-2014	30/10/2014	144.00	0.00	0.00	7.20	151.20	589.1646	0.2566
Cobro Comision		Sep-2014	20/11/2014	0.00	0.00	0.00	-7.20	-7.20	590.0931	-0.0122
C ET F LTDA	1,104.00	Oct-2014	28/11/2014	110.40	0.00	0.00	5.52	115.92	590.6770	0.1962
Cobro Comision		Oct-2014	15/12/2014	0.00	0.00	0.00	-5.52	-5.52	591.5781	-0.0093
BOLIVIAN FOODS S.A.	1,806.88	Oct-2016	25/11/2016	180.69	0.00	0.00	9.03	189.72	649.1158	0.2923
Cobro Comision		Oct-2016	07/12/2016	0.00	0.00	0.00	-9.03	-9.03	650.2698	-0.0139
BOLIVIAN FOODS S.A.	2,169.76	Nov-2016	29/12/2016	216.98	0.00	0.00	10.85	227.83	651.1138	0.3499
Cobro Comision		Nov-2016	09/01/2017	0.00	0.00	0.00	-10.85	-10.85	651.5173	-0.0167
BOLIVIAN FOODS S.A.	180.50	Dic-2016	27/01/2017	18.05	0.00	0.00	0.90	18.95	652.7510	0.0290
Cobro Comision		Dic-2016	02/02/2017	0.00	0.00	0.00	-0.90	-0.90	652.8413	-0.0014
HIPERMAXI S.A.	91.67	Feb-2018	28/06/2018	9.17	0.00	0.00	0.46	9.63	672.9880	0.0143
Cobro Comision		Feb-2018	04/07/2018	0.00	0.00	0.00	-0.46	-0.46	673.1979	-0.0007
HIPERMAXI S.A.	1,666.67	Feb-2018	29/03/2018	166.67	0.00	0.00	8.33	175.00	671.9015	0.2605
Cobro Comision		Feb-2018	27/08/2018	0.00	0.00	0.00	-8.33	-8.33	674.9506	-0.0123
HIPERMAXI S.A.	110.00	Mar-2018	28/06/2018	11.00	0.00	0.00	0.55	11.55	672.9880	0.0172
Cobro Comision		Mar-2018	04/07/2018	0.00	0.00	0.00	-0.55	-0.55	673.1979	-0.0008
HIPERMAXI S.A.	2,000.00	Mar-2018	26/04/2018	200.00	0.00	0.00	10.00	210.00	671.6278	0.3127
Cobro Comision		Mar-2018	27/08/2018	0.00	0.00	0.00	-10.00	-10.00	674.9506	-0.0148
HIPERMAXI S.A.	110.00	Abr-2018	28/06/2018	11.00	0.00	0.00	0.55	11.55	672.9880	0.0172
Cobro Comision		Abr-2018	04/07/2018	0.00	0.00	0.00	-0.55	-0.55	673.1979	-0.0008
HIPERMAXI S.A.	2,000.00	Abr-2018	28/05/2018	200.00	0.00	0.00	10.00	210.00	672.3852	0.3123
Cobro Comision		Abr-2018	27/08/2018	0.00	0.00	0.00	-10.00	-10.00	674.9506	-0.0148
HIPERMAXI S.A.	2,110.00	May-2018	28/06/2018	211.00	0.00	0.00	10.55	221.55	672.9880	0.3292
Cobro Comision		May-2018	04/07/2018	0.00	0.00	0.00	-10.55	-10.55	673.1979	-0.0157
HIPERMAXI S.A.	2,110.00	Jun-2018	24/07/2018	211.00	0.00	0.00	10.55	221.55	674.7900	0.3283
Cobro Comision		Jun-2018	30/07/2018	0.00	0.00	0.00	-10.55	-10.55	673.7481	-0.0157
HIPERMAXI S.A.	2,110.00	Jul-2018	28/08/2018	211.00	0.00	0.00	10.55	221.55	674.8794	0.3283
Cobro Comision		Jul-2018	31/08/2018	0.00	0.00	0.00	-10.55	-10.55	675.1108	-0.0156
HIPERMAXI S.A.	2,110.00	Ago-2018	27/09/2018	211.00	0.00	0.00	10.55	221.55	675.4088	0.3280
Cobro Comision		Ago-2018	02/10/2018	0.00	0.00	0.00	-10.55	-10.55	675.7711	-0.0156
HIPERMAXI S.A.	2,110.00	Sep-2018	22/10/2018	211.00	0.00	0.00	10.55	221.55	677.2371	0.3271
Cobro Comision		Sep-2018	01/11/2018	0.00	0.00	0.00	-10.55	-10.55	677.5889	-0.0156
HIPERMAXI S.A.	1,055.00	Oct-2018	28/11/2018	105.50	0.00	0.00	5.28	110.78	678.2787	0.1633
Cobro Comision		Oct-2018	30/11/2018	0.00	0.00	0.00	-5.28	-5.28	678.2787	-0.0078
FARMACORP S.A.	630.25	Jul-2020	30/09/2020	63.03	0.00	0.00	3.15	66.18	730.8158	0.0906
Cobro Comision		Jul-2020	07/10/2020	0.00	0.00	0.00	-3.15	-3.15	731.0709	-0.0043
FARMACORP S.A.	2,332.73	Ago-2020	22/10/2020	233.27	0.00	0.00	11.66	244.93	731.5573	0.3348
Cobro Comision		Ago-2020	26/10/2020	0.00	0.00	0.00	-11.66	-11.66	731.6487	-0.0159
FARMACORP S.A.	2,262.00	Sep-2020	27/10/2020	226.20	0.00	0.00	11.31	237.51	731.4828	0.3247
Cobro Comision		Sep-2020	30/10/2020	0.00	0.00	0.00	-11.31	-11.31	731.8871	-0.0155
FARMACORP S.A.	2,215.33	Oct-2020	30/11/2020	221.53	0.00	0.00	11.08	232.61	738.1121	0.3151
Cobro Comision		Oct-2020	02/12/2020	0.00	0.00	0.00	-11.08	-11.08	738.1121	-0.0150
FARMACORP S.A.	2,286.06	Nov-2020	29/12/2020	228.61	0.00	0.00	11.43	240.04	740.9882	0.3239
Cobro Comision		Nov-2020	06/01/2021	0.00	0.00	0.00	-11.43	-11.43	741.6729	-0.0154
FARMACORP S.A.	2,427.39	Dic-2020	28/01/2021	242.74	0.00	0.00	12.14	254.88	746.0438	0.3416
Cobro Comision		Dic-2020	02/02/2021	0.00	0.00	0.00	-12.14	-12.14	746.1064	-0.0163
FARMACORP S.A.	2,603.88	Ene-2021	26/02/2021	260.39	0.00	0.00	13.02	273.41	747.6240	0.3657
Cobro Comision		Ene-2021	02/03/2021	0.00	0.00	0.00	-13.02	-13.02	747.6240	-0.0174
FARMACORP S.A.	42.44	Ene-2021	29/06/2021	4.24	0.00	0.00	0.21	4.45	755.2262	0.0059
<b>Sub Totales</b>	<b>3,908.47</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>3,908.68</b>		<b>5.6814</b>

El presente Estado de Ahorro Previsional, tiene uso exclusivo dentro del Sistema Integral de Pensiones y su normativa vigente, y no tiene otro propósito o valor legal



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## Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: JEAN MARCO GUTIERREZ ESPEJO				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43496601										
DOCUMENTO DE IDENTIDAD: 9986683				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior				3,908.47	0.00	0.00	0.21	3,908.68		5.6814
Cobro Comision		Ene-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARMACORP S.A.	2,414.82	Feb-2021	25/03/2021	241.48	0.00	0.00	12.07	253.55	748.8924	0.3386
Cobro Comision		Feb-2021	30/03/2021	0.00	0.00	0.00	-12.07	-12.07	749.1286	-0.0161
FARMACORP S.A.	42.44	Feb-2021	29/06/2021	4.24	0.00	0.00	0.21	4.45	755.2262	0.0059
Cobro Comision		Feb-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARMACORP S.A.	2,412.43	Mar-2021	28/04/2021	241.24	0.00	0.00	12.06	253.30	750.5424	0.3375
Cobro Comision		Mar-2021	04/05/2021	0.00	0.00	0.00	-12.06	-12.06	750.5686	-0.0161
FARMACORP S.A.	42.44	Mar-2021	29/06/2021	4.24	0.00	0.00	0.21	4.45	755.2262	0.0059
Cobro Comision		Mar-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARMACORP S.A.	2,420.44	Abr-2021	31/05/2021	242.04	0.00	0.00	12.10	254.14	752.4015	0.3378
Cobro Comision		Abr-2021	07/06/2021	0.00	0.00	0.00	-12.10	-12.10	753.4920	-0.0161
FARMACORP S.A.	42.44	Abr-2021	29/06/2021	4.24	0.00	0.00	0.21	4.45	755.2262	0.0059
Cobro Comision		Abr-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARMACORP S.A.	2,489.63	May-2021	29/06/2021	248.96	0.00	0.00	12.45	261.41	755.2262	0.3461
Cobro Comision		May-2021	02/07/2021	0.00	0.00	0.00	-12.45	-12.45	755.3548	-0.0165
FARMACORP S.A.	2,561.00	Jun-2021	28/07/2021	256.10	0.00	0.00	12.81	268.91	756.9908	0.3552
Cobro Comision		Jun-2021	03/08/2021	0.00	0.00	0.00	-12.81	-12.81	757.3189	-0.0169
FARMACORP S.A.	2,487.05	Jul-2021	30/08/2021	248.71	0.00	0.00	12.44	261.15	759.3938	0.3439
Cobro Comision		Jul-2021	03/09/2021	0.00	0.00	0.00	-12.44	-12.44	759.6613	-0.0164
FARMACORP S.A.	2,436.07	Ago-2021	30/09/2021	243.61	0.00	0.00	12.18	255.79	761.2305	0.3360
Cobro Comision		Ago-2021	07/10/2021	0.00	0.00	0.00	-12.18	-12.18	761.7932	-0.0160
FARMACORP S.A.	2,454.78	Sep-2021	28/10/2021	245.48	0.00	0.00	12.27	257.75	763.6412	0.3375
Cobro Comision		Sep-2021	04/11/2021	0.00	0.00	0.00	-12.27	-12.27	764.0060	-0.0161
FARMACORP S.A.	2,463.66	Oct-2021	25/11/2021	246.37	0.00	0.00	12.32	258.69	765.7302	0.3378
Cobro Comision		Oct-2021	30/11/2021	0.00	0.00	0.00	-12.32	-12.32	766.2443	-0.0161
FARMACORP S.A.	2,450.40	Nov-2021	29/12/2021	245.04	0.00	0.00	12.25	257.29	772.1457	0.3332
Cobro Comision		Nov-2021	31/12/2021	0.00	0.00	0.00	-12.25	-12.25	772.1457	-0.0159
FARMACORP S.A.	2,508.87	Dic-2021	21/01/2022	250.89	0.00	0.00	12.54	263.43	773.0218	0.3408
Cobro Comision		Dic-2021	25/01/2022	0.00	0.00	0.00	-12.54	-12.54	773.0218	-0.0162
FARMACORP S.A.	2,594.07	Ene-2022	23/02/2022	259.41	0.00	0.00	12.97	272.38	775.4279	0.3513
Cobro Comision		Ene-2022	02/03/2022	0.00	0.00	0.00	-12.97	-12.97	775.5869	-0.0167
FARMACORP S.A.	86.00	Ene-2022	30/06/2022	8.60	0.00	0.00	0.43	9.03	779.6486	0.0116
Cobro Comision		Ene-2022	04/07/2022	0.00	0.00	0.00	-0.43	-0.43	779.7970	-0.0006
FARMACORP S.A.	2,423.26	Feb-2022	29/03/2022	242.33	0.00	0.00	12.12	254.45	777.5661	0.3272
Cobro Comision		Feb-2022	01/04/2022	0.00	0.00	0.00	-12.12	-12.12	777.6826	-0.0156
FARMACORP S.A.	86.00	Feb-2022	30/06/2022	8.60	0.00	0.00	0.43	9.03	779.6486	0.0116
Cobro Comision		Feb-2022	04/07/2022	0.00	0.00	0.00	-0.43	-0.43	779.7970	-0.0006
FARMACORP S.A.	2,431.51	Mar-2022	28/04/2022	243.15	0.00	0.00	12.16	255.31	779.3915	0.3276
Cobro Comision		Mar-2022	04/05/2022	0.00	0.00	0.00	-12.16	-12.16	779.5217	-0.0156
FARMACORP S.A.	86.00	Mar-2022	30/06/2022	8.60	0.00	0.00	0.43	9.03	779.6486	0.0116
Cobro Comision		Mar-2022	04/07/2022	0.00	0.00	0.00	-0.43	-0.43	779.7970	-0.0006
FARMACORP S.A.	2,447.26	Abr-2022	31/05/2022	244.73	0.00	0.00	12.24	256.97	779.9312	0.3295
Cobro Comision		Abr-2022	07/06/2022	0.00	0.00	0.00	-12.24	-12.24	780.8452	-0.0157
FARMACORP S.A.	86.00	Abr-2022	30/06/2022	8.60	0.00	0.00	0.43	9.03	779.6486	0.0116
Cobro Comision		Abr-2022	04/07/2022	0.00	0.00	0.00	-0.43	-0.43	779.7970	-0.0006
FARMACORP S.A.	2,531.76	May-2022	27/06/2022	253.18	0.00	0.00	12.66	265.84	779.7404	0.3409
Cobro Comision		May-2022	29/06/2022	0.00	0.00	0.00	-12.66	-12.66	779.7404	-0.0162
FARMACORP S.A.	2,325.00	Jun-2022	28/07/2022	232.50	0.00	0.00	11.63	244.13	782.2063	0.3121
Cobro Comision		Jun-2022	02/08/2022	0.00	0.00	0.00	-11.63	-11.63	782.6556	-0.0149
Sub Totales				8,140.81	0.00	0.00	0.00	8,140.81		11.2022

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## Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: JEAN MARCO GUTIERREZ ESPEJO				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43496601										
DOCUMENTO DE IDENTIDAD: 9986683				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior				8,140.81	0.00	0.00	0.00	8,140.81	11.2022	
FARMACORP S.A.	2,898.96	Jul-2022	24/08/2022	289.90	0.00	0.00	14.49	304.39	784.3483	0.3881
Cobro Comision		Jul-2022	26/08/2022	0.00	0.00	0.00	-14.49	-14.49	784.3483	-0.0185
FARMACORP S.A.	2,863.44	Ago-2022	23/09/2022	286.34	0.00	0.00	14.32	300.66	786.3423	0.3824
Cobro Comision		Ago-2022	27/09/2022	0.00	0.00	0.00	-14.32	-14.32	786.3423	-0.0182
FARMACORP S.A.	2,850.54	Sep-2022	21/10/2022	285.05	0.00	0.00	14.25	299.30	787.8738	0.3799
Cobro Comision		Sep-2022	26/10/2022	0.00	0.00	0.00	-14.25	-14.25	787.9564	-0.0181
FARMACORP S.A.	2,870.98	Oct-2022	30/11/2022	287.10	0.00	0.00	14.35	301.45	791.6163	0.3808
Cobro Comision		Oct-2022	02/12/2022	0.00	0.00	0.00	-14.35	-14.35	791.6163	-0.0181
FARMACORP S.A.	2,936.65	Nov-2022	30/12/2022	293.67	0.00	0.00	14.68	308.35	796.4572	0.3872
Cobro Comision		Nov-2022	05/01/2023	0.00	0.00	0.00	-14.68	-14.68	796.5736	-0.0184
FARMACORP S.A.	2,987.50	Dic-2022	27/01/2023	298.75	0.00	0.00	14.94	313.69	798.7700	0.3927
Cobro Comision		Dic-2022	02/02/2023	0.00	0.00	0.00	-14.94	-14.94	799.0409	-0.0187
FARMACORP S.A.	2,987.50	Ene-2023	27/02/2023	298.75	0.00	0.00	14.94	313.69	800.1237	0.3921
Cobro Comision		Ene-2023	01/03/2023	0.00	0.00	0.00	-14.94	-14.94	800.1237	-0.0187
FARMACORP S.A.	2,987.50	Feb-2023	27/03/2023	298.75	0.00	0.00	14.94	313.69	797.3621	0.3934
Cobro Comision		Feb-2023	30/03/2023	0.00	0.00	0.00	-14.94	-14.94	797.1568	-0.0187
FARMACORP S.A.	1,991.67	Mar-2023	25/04/2023	199.17	0.00	0.00	9.96	209.13	801.3478	0.2610
Cobro Comision		Mar-2023	28/04/2023	0.00	0.00	0.00	-9.96	-9.96	801.1509	-0.0124
Sub Totales				10,678.29	0.00	0.00	0.00	10,678.29	14.3998	
TOTAL MOVIMIENTOS DEL PERIODO				10,678.29	0.00	0.00		10,678.29		14.3998
TOTAL MOVIMIENTOS CUENTA PERSONAL PREVISIONAL				10,678.29	0.00	0.00		10,678.29		14.3998
RENDIMIENTOS OBTENIDOS								873.06		
TOTAL ACUMULADO AL: 16/05/2023								11,551.35		14.3998
Saldo Cta. Personal Previsional en N° de Cuotas		14.3998		MOVIMIENTO DE PRIMAS						
Valor Cuota en Bolivianos al 15/05/2023		802.1891		Saldo Inicial Bs. Primas		Primas Período Bs. Primas		Saldo Final Bs. Primas		
Saldo Cuenta Personal Previsional en (Bs.)		11,551.35		Riesgo Común	0.00	0.00	1,826.00	47.00	1,826.00	47.00
Rentabilidad Nominal de la Cuota del FAP (%)		2.69 %		Riesgo Profesional	0.00	0.00	1,826.00	47.00	1,826.00	47.00
				Riesgo Laboral	0.00	0.00	0.00	0.00	0.00	0.00