

ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: JEAN MARCO GUTIERREZ ESPEJO				PERIODOS: Ma	ay-97 a Mar-23	3				
N.U.A./C.U.A.: 43496601					ISIÓN: 20/06/2	2023				
DOCUMENTO DE IDENTIDAD: 9986683										
	Total Ganado o Ingreso	Período de	Fecha de Pago/	Cotización Mensual	Aporte Voluntario	Aporte Ben. Social	Comisión	Total Aportes	Valor Cuota	Total Número
Empleador / Tipo de Movimiento	Cotizable(Bs.)	Cotización	Movimiento	(Bs.)	(Bs.)	(Bs.)	(Bs.)	(Bs.)	(Bs.)	de Cuotas
Saldo a:30/04/1997				0.00	0.00	0.00	0.00	0.00		0.0000
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
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Sub Totales				3,908.47	0.00	0.00	0.21	3,908.68		5.6814



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Separation Personal Properties Pages P								107.	JJ/N° /19/202		
Progress					PERIODOS: Ma	ay-97 a Mar-23	3				
Part					FECHA DE EMISIÓN: 20/06/2023						
Page	DOCUMENTO DE IDENTIDAD: 9986683	T							-		
Section			Período de					Comisión			Total Número
Carten Common	Empleador / Tipo de Movimiento	•		-					•		de Cuotas
PAMBACORP S.A.	Saldo Hoja Anterior				3,908.47	0.00	0.00	0.21	3,908.68		5.6814
Came Consein	Cobro Comision		Ene-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
Final MacCore S.A. 1.00	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
Ceber Commism	Cobro Comision		Feb-2021	30/03/2021	0.00	0.00	0.00	-12.07	-12.07	749.1286	-0.0161
PARMACORP S.A.	FARMACORP S.A.	42.44	Feb-2021	29/06/2021	4.24	0.00	0.00	0.21	4.45	755.2262	0.0059
Carbon Commism	Cobro Comision		Feb-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARMACORP S.A. 42.44 Ms-2021 290902021 4.26 0.00 0.00 0.02 0.12 0.46 755.2522 0.00	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
Cebro Comision	Cobro Comision		Mar-2021	04/05/2021	0.00	0.00	0.00	-12.06	-12.06	750.5686	-0.0161
FARHACORP S.A.	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 Comission	Cobro Comision		Mar-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
PARMACORP S.A.	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
Cobin Commission	Cobro Comision		Abr-2021	07/06/2021	0.00	0.00	0.00	-12.10	-12.10	753.4920	-0.0161
FARMACORP S.A. 2,488,63 May-2021 29/08/2021 248,98 0.00 0.00 12.45 261.41 755,2762 0.0 Cobro Comision May-2021 0,00/702021 266.01 0.00 0.00 0.00 12.45 261.41 755,2762 0.0 Cobro Comision May-2021 0,00/702021 266.01 0.00 0.00 0.00 12.45 288.91 759,9008 0.0 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.00 0.00 0.00 0.00 12.41 288.91 759,9008 0.0 0.00 0.	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	Cobro Comision		Abr-2021	02/07/2021	0.00	0.00	0.00	-0.21	-0.21	755.3548	-0.0003
FARIMACORP S.A. 2.561.00 Jun-2021 2807/2021 256.10 0.00 0.00 1.281 1.281 756.9908 0.00 Cobin Comision Jun-2021 0309/2021 0.00 0.00 0.00 1.281 1.281 757.3189 0.00 FARIMACORP S.A. 2.4870 Jul-2021 0309/2021 0.00 0.00 0.00 1.281 1.281 757.3189 0.00 FARIMACORP S.A. 2.48.07 Ago-2021 0710/2021 0.00 0.00 0.00 1.281 1.281 757.3189 0.00 FARIMACORP S.A. 2.48.07 Ago-2021 0710/2021 0.00 0.00 0.00 0.00 1.281 1.282 757.38383 0.00 FARIMACORP S.A. 2.48.07 Ago-2021 0710/2021 0.00 0.00 0.00 0.00 1.281 1.282 757.38383 0.00 FARIMACORP S.A. 2.48.07 Ago-2021 0710/2021 0.00 0.00 0.00 0.00 0.00 1.281 1.282 757.38383 0.00 FARIMACORP S.A. 2.484.78 Sep-2021 2810/2021 245.48 0.00 0.00 0.00 1.281 1.282 255.79 761.2305 0.00 FARIMACORP S.A. 2.483.78 Sep-2021 2810/2021 245.48 0.00 0.00 0.00 1.227 257.75 763.6412 0.00 Cobin Comission Sep-2021 0411/2021 0.00 0.00 0.00 0.00 1.227 1.227 764.0506 0.00 FARIMACORP S.A. 2.463.86 0.2221 2511/2021 246.37 0.00 0.00 0.00 1.222 258.89 765.790 0.00 Cobin Comission Cobin Comission Oct-2021 3011/2021 0.00 0.00 0.00 1.225 258.90 772.1457 0.00 Cobin Comission Nov-2021 311/2021 0.00 0.00 0.00 1.225 257.39 772.1457 0.00 FARIMACORP S.A. 2.560.87 0ic-2021 2101/2022 250.89 0.00 0.00 1.225 257.39 772.1457 0.00 Cobin Comission Nov-2021 311/2021 0.00 0.00 0.00 1.225 257.39 772.1457 0.00 FARIMACORP S.A. 2.560.87 0ic-2021 2101/2022 250.89 0.00 0.00 1.225 257.39 772.1457 0.00 Cobin Comission Nov-2021 311/2021 0.00 0.00 0.00 1.225 257.39 772.1457 0.00 Cobin Comission Nov-2021 311/2021 0.00 0.00 0.00 1.225 257.39 772.1457 0.00 Cobin Comission Nov-2021 3101/2021 0.00 0.00 0.00 1.225 258.93 773.4978 0.00 Cobin Comission PARIMACORP S.A. 2.560.87 6ii 2000 0.00 0	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
Cabro Comission	Cobro Comision		May-2021	02/07/2021	0.00	0.00	0.00	-12.45	-12.45	755.3548	-0.0165
FARIMACORP S.A. 2,487.05 Jul-2021 30/08/2021 248.71 0.00 0.00 12.44 261.15 759.3938 0.0 Cobro Comision Jul-2021 30/08/2021 0.00 0.00 0.00 12.44 759.8938 0.0 Cobro Comision Jul-2021 0.00 0.00 0.00 0.00 12.44 759.8938 0.0 Cobro Comision Agp-2021 0.710/2021 0.00 0.00 0.00 12.18 255.79 761.2305 0.0 0.0	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	Cobro Comision				_	0.00					-0.0169
Cabro Comission		2.487.05		ļ						759.3938	0.3439
FARMACORP S.A.					_			-12.44			-0.0164
Cobro Comission	FARMACORP S.A.	2.436.07	Ago-2021	ļ	243.61	0.00	0.00	12.18	255.79	761,2305	0.3360
FARMACORP S.A. 2,454.78 Sep-2021 2810/2021 245.48 0.00 0.00 12.27 257.75 763.6412 0.00 Cobro Comision Sep-2021 0411/1/2021 0.00 0.00 0.00 1.12.27 1.12.27 745.0060 0.00 0.00 0.00 0.00 1.12.27 1.12.27 745.0060 0.00		, , , , ,		-							-0.0160
Cobro Comision		2,454,78		ļ							0.3375
FARMACORP S.A. 2,463.66 Oct-2021 28/11/2021 246.37 0.00 0.00 12.32 258.69 768.7302 0.00 Oct-2021 30/11/2021 0.00 0.00 0.00 12.32 276.2443 0.00 0.00 0.00 0.00 12.32 276.2443 0.00 0.00 0.00 0.00 12.32 12.32 768.2443 0.00			· ·	+	_						-0.0161
Cobro Comission Oct-2021 3011/2021 0.00 0.00 -12.32 -12.32 768-2443 -0.0 FARMACORP S.A. 2,450.40 Nov-2021 291/2/2021 245.04 0.00 0.00 12.25 257.29 772.1457 0.0 Cobro Comision Nov-2021 311/2/2021 0.00 0.00 0.00 -12.25 772.1457 0.0 Cobro Comision Dic-2021 21/01/2022 250.89 0.00 0.00 12.54 253.43 773.0218 0.0 FARMACORP S.A. 2,594.07 Ene-2022 23/02/2022 259.41 0.00 0.00 12.54 -12.54 773.0218 -0.0 FARMACORP S.A. 2,594.07 Ene-2022 23/02/2022 259.41 0.00 0.00 12.97 772.38 775.4279 0.3 Cobro Comision Ene-2022 20/03/2022 0.00 0.00 0.00 12.97 -12.97 775.6869 -0.0 Cobro Comision Ene-2022 30/06/2022 0.00 0.00		2,463,66		<u> </u>							0.3378
FARMACORP S.A.		, , , , ,		-							-0.0161
Cobro Comision Nov-2021 31/12/2021 0.00 0.00 -12.25 -12.25 772.1457 -0.0 FARMACORP S.A. 2,598.87 Dic-2021 21/01/2022 250.89 0.00 0.00 12.54 263.43 773.0218 0.3 Cobro Comision Dic-2021 25/01/2022 0.00 0.00 0.00 112.54 12.54 773.0218 0.3 FARMACORP S.A. 2,594.07 Ene-2022 23/02/2022 259.41 0.00 0.00 12.97 272.38 775.4279 0.3 Cobro Comision Ene-2022 23/02/2022 0.00 0.00 0.00 12.97 775.5869 0.0 FARMACORP S.A. 86.00 Ene-2022 20/03/2022 0.00 0.00 0.04 12.97 775.5869 0.0 Cobro Comision Ene-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.		2.450.40									0.3332
FARMACORP S.A. 2,508.87 Die-2021 21/01/2022 250.89 0.00 0.00 12.54 263.43 773.0218 0.00 0.00 0.00 0.00 0.00 0.12.54 12.54 773.0218 0.00 0.00 0.00 0.00 0.00 0.12.54 0.00 0.00 0.00 0.12.54 0.00 0.00 0.00 0.12.54 0.00 0.00 0.00 0.12.54 0.00 0.0		, , , ,		-							-0.0159
Cobro Comission Dic-2021 25/01/2022 0.00 0.00 -12.54 -12.54 773.0218 -0.01 FARMACORP S.A. 2,594.07 Ene-2022 23/02/2022 259.41 0.00 0.00 12.97 272.38 775.4279 0.3 Cobro Comision Ene-2022 02/03/2022 0.00 0.00 0.00 -12.97 -12.97 775.5869 -0.0 FARMACORP S.A. 86.00 Ene-2022 04/07/2022 0.00 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Ene-2022 04/07/2022 0.00 0.00 0.00 0.043 -0.43 779.7970 -0.0 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.00 12.12 254.45 777.5681 0.0 Cobro Comision Feb-2022 29/03/2022 24.33 0.00 0.00 12.12 254.45 777.5682 -0.0 FARMACORP S.A. 86.00 Feb-2022 29/04/2022 <		2.508.87		+							0.3408
FARMACORP S.A. 2,594.07 Ene-2022 23/02/2022 259.41 0.00 0.00 12.97 272.38 775.4279 0.00 Cobro Comision Ene-2022 02/03/2022 0.00 0.00 0.00 -12.97 -12.97 775.5869 -0.0 FARMACORP S.A. 86.00 Ene-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Ene-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.00 12.12 254.45 777.5661 0.0 Cobro Comision Feb-2022 10/04/2022 0.00 0.00 0.00 12.12 254.45 777.5661 0.0 Cobro Comision Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 </td <td></td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.0162</td>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-							-0.0162
Cobro Comission Ene-2022 02/03/2022 0.00 0.00 -12.97 -12.97 775.5869 -0.0 FARMACORP S.A. 86.00 Ene-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Ene-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.00 12.12 254.45 777.5661 0.0 Cobro Comision Feb-2022 01/04/2022 0.00 0.00 0.00 -12.12 -12.12 777.5661 0.0 FARMACORP S.A. 86.00 Feb-2022 01/04/2022 0.00 0.00 0.00 -0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 0.43 9.03 779.6486 0.0 FARMACORP S.A. 2,431.51 Mar-2022 24/07/2022 0.00 <td></td> <td>2,594,07</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.3513</td>		2,594,07		-							0.3513
FARMACORP S.A. 86.00 Ene-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779,6486 0.00 Cobro Comision Ene-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779,7970 -0.0 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.00 12.12 254.45 777.5681 0.3 Cobro Comision Feb-2022 01/04/2022 0.00 0.00 0.00 -12.12 -12.12 777.56826 -0.0 FARMACORP S.A. 86.00 Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779,6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 0.43 9.03 779,6486 0.0 FARMACORP S.A. 86.00 Feb-2022 30/06/2022 243.15 0.00 0.00 12.16 255.31 779,3915 0.0 Cobro Comision Mar-2022 04/07/2022				-	_						-0.0167
Cobro Comission Ene-2022 04/07/2022 0.00 0.00 -0.43 -0.43 779,7970 -0.01 FARMACORP S.A. 2,423.26 Feb-2022 29/03/2022 242.33 0.00 0.00 12.12 254.45 777.5661 0.0 Cobro Comision Feb-2022 01/04/2022 0.00 0.00 0.00 -12.12 -12.12 777.6826 -0.0 FARMACORP S.A. 86.00 Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.9790 -0.0 FARMACORP S.A. 86.00 Mar-2022 24/07/2022 0.00 0.00 0.00 -12.16 -12.16 779.5217 -0.1 FARMACORP S.A. 2,447.26 Abr-2022		86.00									0.0116
FARMACORP S.A. 2,423,26 Feb-2022 29/03/2022 242,33 0.00 0.00 12.12 254,45 777,5661 0.0 Cobro Comision Feb-2022 01/04/2022 0.00 0.00 0.00 1-12.12 -12.12 777,6826 -0.0 FARMACORP S.A. 86.00 Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.3915 0.3 Cobro Comision Mar-2022 04/05/2022 0.00 0.00 0.00 12.16 -12.16 779.5217 -0.1 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 30/06/2022											-0.0006
Cobro Comision Feb-2022 01/04/2022 0.00 0.00 -12.12 -12.12 777.6826 -0.0 FARMACORP S.A. 86.00 Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.3915 0.0 Cobro Comision Mar-2022 04/05/2022 0.00 0.00 0.00 -12.16 -12.16 779.5217 -0.0 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 30/06/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73		2,423,26			-						0.3272
FARMACORP S.A. 86.00 Feb-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Feb-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.3915 0.0 Cobro Comision Mar-2022 04/05/2022 0.00 0.00 0.00 -12.16 255.31 779.3915 0.0 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 04/07/2022 0.00 0.00 0.00 0.043 9.03 779.7970 -0.0 FARMACORP S.A. 86.00 Mar-2022 04/07/2022 0.00 0.00 0.00 0.043 9.03 779.97970 -0.0 FARMACORP S.A. 86.00 Abr-2022					_						-0.0156
Cobro Comision Feb-2022 04/07/2022 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.3915 0.0 Cobro Comision Mar-2022 04/05/2022 0.00 0.00 0.00 -12.16 -12.16 779.5217 -0.0 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.0 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.1 FARMACORP S.A. 86.00 Abr-2022 07/06/2022 8		86.00		-	_						0.0116
FARMACORP S.A. 2,431.51 Mar-2022 28/04/2022 243.15 0.00 0.00 12.16 255.31 779.3915 0.0 Cobro Comision Mar-2022 04/05/2022 0.00 0.00 0.00 -12.16 -12.16 779.5217 -0.0 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.0 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.0 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022				<u> </u>							-0.0006
Cobro Comision Mar-2022 04/05/2022 0.00 0.00 -12.16 -12.16 779.5217 -0.0 FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Mar-2022 04/07/2022 0.00 0.00 0.00 -0.43 779.7970 -0.1 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.0 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.0 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 0.43 9.03 779.6486 0.0 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 <td></td> <td>2 431 51</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.3276</td>		2 431 51		-							0.3276
FARMACORP S.A. 86.00 Mar-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779,6486 0.0 Cobro Comision Mar-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779,7970 -0.1 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.3 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.0 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 -0.1 Cobro Comision May-2022 29/06/2022<		2,401.01		+	_						-0.0156
Cobro Comision Mar-2022 04/07/2022 0.00 0.00 -0.43 -0.43 779,7970 -0.1 FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.0 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.1 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.0 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 -12.66 779.7404 -0.1 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 <t< td=""><td></td><td>86.00</td><td></td><td>1</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>0.0116</td></t<>		86.00		1	_						0.0116
FARMACORP S.A. 2,447.26 Abr-2022 31/05/2022 244.73 0.00 0.00 12.24 256.97 779.9312 0.00 Cobro Comision Abr-2022 07/06/2022 0.00 0.00 0.00 -12.24 -12.24 780.8452 -0.0 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.0 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.0 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 -12.66 779.7404 -0.0 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 -11.63 244.13 782.6556 -0.0 Cobro Comision Jun-2022 <td< td=""><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-0.0006</td></td<>				ļ							-0.0006
Cobro Comision Abr-2022 07/06/2022 0.00 0.00 -12.24 -12.24 780.8452 -0.0 FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.1 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.3 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 -12.66 779.7404 -0.1 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.6556 -0.0 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 0.00 -11.63 -11.63 782.6556 -0.0		2 447 26			+						0.3295
FARMACORP S.A. 86.00 Abr-2022 30/06/2022 8.60 0.00 0.00 0.43 9.03 779.6486 0.0 Cobro Comision Abr-2022 04/07/2022 0.00 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.0 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 779.7404 -0.1 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.2063 0.3 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 0.00 -11.63 -11.63 782.6556 -0.0		2,777.20			-						-0.0157
Cobro Comision Abr-2022 04/07/2022 0.00 0.00 -0.43 -0.43 779.7970 -0.1 FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.3 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 779.7404 -0.1 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.2063 0.3 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 0.00 -11.63 -11.63 782.6556 -0.0		86.00		1	_						0.0116
FARMACORP S.A. 2,531.76 May-2022 27/06/2022 253.18 0.00 0.00 12.66 265.84 779.7404 0.3 Cobro Comision May-2022 29/06/2022 0.00 0.00 0.00 -12.66 -12.66 779.7404 -0.0 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.2063 0.3 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 -11.63 -11.63 782.6556 -0.0		30.00		ļ							-0.0006
Cobro Comision May-2022 29/06/2022 0.00 0.00 -12.66 -12.66 779.7404 -0.0 FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.2063 0.0 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 -11.63 -11.63 782.6556 -0.0		2 524 70									0.3409
FARMACORP S.A. 2,325.00 Jun-2022 28/07/2022 232.50 0.00 0.00 11.63 244.13 782.2063 0.30 Cobro Comision Jun-2022 02/08/2022 0.00 0.00 0.00 -11.63 -11.63 782.6556 -0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0		2,531.76			-						
Cobro Comision Jun-2022 02/08/2022 0.00 0.00 0.00 -11.63 -11.63 782.6556 -0.00		2 225 00			_						-0.0162
		2,325.00			_						0.3121
Sub Totales 8,140.81 0.00 0.00 0.00 8,140.81 11.2	Codio Comision		Jun-2022	02/08/2022	0.00	0.00	0.00	-11.63	-11.63	/82.6556	-0.0149
	Sub Totales				8,140.81	0.00	0.00	0.00	8,140.81		11.2022



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/ Movimient	Mensual	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	2 289.90	0.00	0.00	14.49	304.39	784.3483	0.3881	
Cobro Comision		Jul-2022	26/08/2022	2 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	2 286.34	0.00	0.00	14.32	300.66	786.3423	0.3824	
Cobro Comision		Ago-2022	27/09/2022	2 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	2 285.05	0.00	0.00	14.25	299.30	787.8738	0.3799	
Cobro Comision		Sep-2022	26/10/2022	2 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	2 287.10	0.00	0.00	14.35	301.45	791.6163	0.3808	
Cobro Comision		Oct-2022	02/12/2022	2 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	2 293.67	0.00	0.00	14.68	308.35	796.4572	0.3872	
Cobro Comision		Nov-2022	05/01/2023	3 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	3 298.75	0.00	0.00	14.94	313.69	798.7700	0.3927	
Cobro Comision		Dic-2022	02/02/2023	3 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	3 298.75	0.00	0.00	14.94	313.69	800.1237	0.3921	
Cobro Comision		Ene-2023	01/03/2023	3 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	3 298.75	0.00	0.00	14.94	313.69	797.3621	0.3934	
Cobro Comision		Feb-2023	30/03/2023	3 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	3 199.17	0.00	0.00	9.96	209.13	801.3478	0.2610	
Cobro Comision		Mar-2023	28/04/2023	3 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					9	Saldo Inicial		TO DE PRIMAS as Periodo	Saldo Final		
Valor Cuota en Bolivianos al 15/05/2023 802.1891				Bs.	Bs. Primas		Bs. Primas		Bs. Primas		
Saldo Cuenta Personal Previsional en (Bs.) 11,551.35			Riesgo Común Riesgo Profesion		0.00 0.0			1,826.00 1,826.00	47.00 47.00		
Rentabilidad Nominal de la Cuota del FAP (%) 2.69 %			2.69 %	Riesgo Laboral		0.00	· ·		0.00	0.00	
(1)			,oogo Labora		0.0	0.0	3.00	3.00	3.00		