

Superintendencia de Pensiones

Resumen Estadístico Previsional al 31 de Julio de 2009

| Concepto | Jul-09 | Dic-08 | Participación | Variación | |
|--|-----------------------|-----------------------|---------------|-----------------------|----------------|
| | | | | Absoluta | Relativa |
| 1 Afiliados* | 2,093,020 | 1,983,720 | 100.0% | 109,300 | 5.5% |
| Subtotal AFP | 1,921,224 | 1,838,217 | 91.8% | 83,007 | 4.5% |
| Popular | 610,089 | 584,043 | 29.1% | 26,046 | 4.5% |
| Reservas | 252,374 | 249,635 | 12.1% | 2,739 | 1.1% |
| Romana | 18,581 | 18,057 | 0.9% | 524 | 2.9% |
| Scotia Crecer | 636,063 | 601,170 | 30.4% | 34,893 | 5.8% |
| Siembra | 404,117 | 385,312 | 19.3% | 18,805 | 4.9% |
| Secretaría de Estado de Hacienda | 105,639 | 141,066 | 5.0% | -35,427 | -25.1% |
| Reperto Individualizado ¹ | 66,157 | 4,437 | 3.2% | 61,720 | 1391.0% |
| 2 Cotizantes* | 1,034,463 | 929,743 | 100.0% | 104,720 | 11.3% |
| Subtotal AFP | 921,711 | 884,783 | 89.1% | 36,928 | 4.2% |
| Popular | 298,986 | 297,269 | 28.9% | 1,717 | 0.6% |
| Reservas | 131,290 | 128,048 | 12.7% | 3,242 | 2.5% |
| Romana | 10,878 | 10,394 | 1.1% | 484 | 4.7% |
| Scotia Crecer | 288,193 | 262,658 | 27.9% | 25,535 | 9.7% |
| Siembra | 192,364 | 186,414 | 18.6% | 5,950 | 3.2% |
| Secretaría de Estado de Hacienda | 40,450 | 38,743 | 3.9% | 1,707 | 4.4% |
| Reperto Individualizado ¹ | 65,371 | 3,843 | 6.3% | 61,528 | 1601.0% |
| Sin Individualizar ² | 6,931 | 2,374 | 0.7% | 4,557 | 192.0% |
| 3 Densidad de Cotizantes³ | 49.42% | 46.87% | n/a | 2.55% | 5.5% |
| 4 Participación en el Mercado Potencial Afiliados⁴ | 90.89% | 86.63% | n/a | 4.26% | 4.9% |
| 5 Participación Mercado Potencial Cotizantes⁴ | 51.29% | 45.33% | n/a | 5.96% | 13.16% |
| 6 Recaudación Individualizada⁵ (RD\$)* | 67,410,349,254 | 57,348,871,218 | 100.0% | 10,061,478,036 | 17.5% |
| Subtotal Aportes CCI | 42,554,601,288 | 35,906,171,959 | 63.1% | 6,648,429,330 | 18.5% |
| Popular | 15,541,390,561 | 13,182,827,890 | 23.1% | 2,358,562,670 | 17.9% |
| Reservas | 6,423,410,279 | 5,347,652,924 | 9.5% | 1,075,757,356 | 20.1% |
| Romana | 562,609,131 | 487,301,637 | 0.8% | 75,307,494 | 15.5% |
| Scotia Crecer | 10,222,470,680 | 8,556,531,623 | 15.2% | 1,665,939,057 | 19.5% |
| Siembra | 9,804,720,638 | 8,331,857,885 | 14.5% | 1,472,862,753 | 17.7% |
| Subtotal Reperto Individualizado ¹⁰ | 4,982,793,018 | 4,406,967,246 | 7.4% | 575,825,772 | 13.1% |
| INABIMA | 3,407,882,929 | 2,752,109,519 | 5.1% | 655,773,410 | 23.8% |
| Fondo de Solidaridad Social | 3,084,214,248 | 2,650,965,897 | 4.6% | 433,248,352 | 16.3% |
| Seguro de Discapacidad y Supervivencia | 6,678,357,136 | 5,716,817,573 | 9.9% | 961,539,563 | 16.8% |
| Comisión AFP | 3,700,504,317 | 3,185,626,293 | 5.5% | 514,878,024 | 16.2% |
| Intereses | 640,706,568 | 605,884,241 | 1.0% | 34,822,327 | 5.7% |
| Recargos | 1,229,405,556 | 1,157,197,023 | 1.8% | 72,208,533 | 6.2% |
| Operaciones SIPEN | 720,770,999 | 644,544,261 | 1.1% | 76,226,739 | 11.8% |
| Sin Individualizar | 411,113,195 | 322,587,207 | 0.6% | 88,525,988 | 27.4% |
| 7 Aportes Individualizado⁵ (RD\$)* | 50,747,613,249 | 42,973,719,687 | 100.0% | 7,773,893,563 | 18.1% |
| Obligatorios | 49,499,201,802 | 41,824,248,163 | 97.5% | 7,674,953,639 | 18.4% |
| AFP | 41,850,654,898 | 35,237,863,720 | 82.5% | 6,612,791,179 | 18.8% |
| Subtotal Reperto Individualizado ¹⁰ | 4,458,100,855 | 3,945,568,235 | 8.8% | 512,532,620 | 13.0% |
| INABIMA | 3,296,580,998 | 2,640,816,209 | 6.5% | 655,764,789 | 24.8% |
| Voluntarios | 1,248,411,447 | 1,149,471,523 | 2.5% | 98,939,924 | 8.6% |
| AFP | 703,946,390 | 668,308,239 | 1.4% | 35,638,151 | 5.3% |
| Subtotal Reperto Individualizado ¹⁰ | 544,456,437 | 481,163,285 | 1.1% | 63,293,152 | 13.2% |
| INABIMA | 8,621 | 0 | 0.0% | 8,621 | 0.0% |
| 8 Patrimonio de los Fondos de Pensiones (RD\$) | 83,131,862,096 | 68,371,912,891 | 100.0% | 14,759,949,204 | 21.6% |
| Capitalización Individual (CCI) | 59,460,553,045 | 48,333,793,493 | 71.5% | 11,126,759,552 | 23.0% |
| Popular | 21,626,512,076 | 17,645,654,243 | 26.0% | 3,980,857,833 | 22.6% |
| Reservas | 9,194,486,837 | 7,458,716,158 | 11.1% | 1,735,770,679 | 23.3% |
| Romana | 751,788,947 | 628,138,616 | 0.9% | 123,650,332 | 19.7% |
| Scotia Crecer | 14,140,006,378 | 11,410,769,355 | 17.0% | 2,729,237,024 | 23.9% |
| Siembra | 13,747,758,806 | 11,190,515,122 | 16.5% | 2,557,243,684 | 22.9% |
| Fondo de Solidaridad Social | 4,156,274,957 | 3,417,558,917 | 5.0% | 738,716,040 | 21.6% |
| Subtotal Sistema de Reparto | 13,378,916,123 | 11,830,225,977 | 16.1% | 1,548,690,146 | 13.1% |
| Fondo de Reparto - Banco Central | 10,396,363,252 | 9,424,606,664 | 12.5% | 971,756,588 | 10.3% |
| Fondo de Reparto - Banco de Reservas | 2,982,552,871 | 2,405,619,312 | 3.6% | 576,933,559 | 24.0% |
| INABIMA ⁶ | 5,596,612,920 | 4,213,355,606 | 6.7% | 1,383,257,313 | 32.8% |
| Planes Complementarios ⁷ | 539,505,051 | 576,978,899 | 0.6% | -37,473,848 | -6.5% |
| 9 Rentabilidad de los Fondos de Pensiones⁸ | | | | | |
| Promedio ⁹ | 16.15% | 13.01% | n/a | 3.14% | 24.1% |
| Popular | 15.42% | 12.28% | n/a | 3.14% | 25.6% |
| Reservas | 15.94% | 12.24% | n/a | 3.70% | 30.2% |
| Romana | 14.05% | 10.96% | n/a | 3.09% | 28.1% |
| Scotia Crecer | 14.97% | 11.62% | n/a | 3.35% | 28.8% |
| Siembra | 15.87% | 12.16% | n/a | 3.71% | 30.5% |
| Fondo de Solidaridad Social | 15.82% | 11.90% | n/a | 3.92% | 33.0% |
| Fondo de Reparto - Banco Central | 20.14% | 14.84% | n/a | 5.30% | 35.7% |
| Fondo de Reparto - Banco de Reservas | 16.06% | 11.39% | n/a | 4.67% | 41.0% |
| INABIMA | 16.21% | 16.95% | n/a | -0.74% | -4.4% |
| 10 Pensiones por Discapacidad | | | | | |
| Solicitadas | 1,483 | 1,187 | n/a | 296 | 24.9% |
| Otorgadas | 631 | 538 | n/a | 93 | 17.3% |
| 11 Pensiones por Supervivencia | | | | | |
| Solicitadas | 2,501 | 2,007 | n/a | 494 | 24.6% |
| Otorgadas | 1,368 | 1,160 | n/a | 208 | 17.9% |

Notas:

¹Reperto Individualizado está constituido por Fondo del Banco Central, del Banco de Reservas e INABIMA.

²Se refiere a los Afiliados y/o Cotizantes que no han elegido su AFP.

³Calculada sobre la base de afiliados acumulados.

⁴El mercado potencial es de 2,302,710 afiliados y de 2,016,718 cotizantes, según las estimaciones realizadas por la SIPEN a partir de la Encuesta Nacional de Fuerza de Trabajo, Abril 2009 (Banco Central de la República Dominicana)

⁵Datos Acumulados.

⁶Este valor corresponde a las inversiones en títulos emitidos por el Banco Central realizadas por la TSS - INABIMA.

⁷Están constituidos por los Fondos Complementarios de AFP Romana y AFP Siembra.

⁸Rentabilidad Nominal de los últimos 12 meses.

⁹Promedio ponderado sobre la base del patrimonio de los Fondos de Pensiones (no incluye Secretaría de Estado de Hacienda).

¹⁰Subtotal Reperto Individualizado está constituido por el Fondo de la Secretaría de Estado de Hacienda, el del Banco Central y del Banco de Reservas.

*Fuente UNIPAGO.

n/a = No aplica