

|  | Mayo-2023                | Febrero-2023             | Participación | Variación             |               |
|--|--------------------------|--------------------------|---------------|-----------------------|---------------|
|  |                          |                          |               | Absoluta              | Relativa      |
| <b>Afiliados<sup>1</sup></b>                               | <b>4.900.277</b>         | <b>4.826.523</b>         | <b>100.0%</b> | <b>73.754</b>         | <b>1.5%</b>   |
| <b>Subtotal AFP</b>  | <b>4.643.560</b>         | <b>4.570.381</b>         | <b>94.8%</b>  | <b>73.179</b>         | <b>1.6%</b>   |
| Atlántico  | 75,870                   | 72,201                   | 1.5%          | 3,669                 | 5.1%          |
| Crecer   | 1,408,465                | 1,390,056                | 28.7%         | 18,409                | 1.3%          |
| JMMB-BDI   | 13,439                   | 12,148                   | 0.3%          | 1,291                 | 10.6%         |
| Popular  | 1,476,162                | 1,451,937                | 30.1%         | 24,225                | 1.7%          |
| Reservas   | 634,364                  | 624,212                  | 12.9%         | 10,152                | 1.6%          |
| Romana   | 33,385                   | 33,139                   | 0.7%          | 246                   | 0.7%          |
| Siembra  | 1,001,875                | 986,688                  | 20.4%         | 15,187                | 1.5%          |
| <b>Subtotal reparto individualizado</b>                    | <b>149.153</b>           | <b>148.903</b>           | <b>3.0%</b>   | <b>250</b>            | <b>0.2%</b>   |
| Banco Central  | 1,357                    | 1,357                    | 0.0%          | 0                     | 0.0%          |
| Banco de Reservas  | 2,571                    | 2,571                    | 0.1%          | 0                     | 0.0%          |
| INABIMA  | 145,225                  | 144,975                  | 3.0%          | 250                   | 0.2%          |
| Ministerio de Hacienda                                     | 107,564                  | 107,239                  | 2.2%          | 325                   | 0.3%          |
| <b>Cotizantes</b>  | <b>2.138.001</b>         | <b>2.105.974</b>         | <b>100.0%</b> | <b>32.027</b>         | <b>1.5%</b>   |
| <b>Subtotal AFP</b>  | <b>1.976.076</b>         | <b>1.943.708</b>         | <b>92.4%</b>  | <b>32.368</b>         | <b>1.7%</b>   |
| Atlántico  | 37,842                   | 35,999                   | 1.8%          | 1,843                 | 5.1%          |
| Crecer   | 537,902                  | 533,133                  | 25.2%         | 4,769                 | 0.9%          |
| JMMB-BDI   | 8,513                    | 8,062                    | 0.4%          | 451                   | 5.6%          |
| Popular  | 659,748                  | 646,241                  | 30.9%         | 13,507                | 2.1%          |
| Reservas   | 292,809                  | 287,182                  | 13.7%         | 5,627                 | 2.0%          |
| Romana   | 16,672                   | 16,767                   | 0.8%          | -95                   | -0.6%         |
| Siembra  | 422,590                  | 416,324                  | 19.8%         | 6,266                 | 1.5%          |
| <b>Subtotal reparto individualizado</b>                    | <b>120.461</b>           | <b>120.389</b>           | <b>5.6%</b>   | <b>72</b>             | <b>0.1%</b>   |
| Banco Central <sup>2</sup>                                 | 284                      | 47                       | 0.0%          | 237                   | 504.3%        |
| Banco de Reservas <sup>2</sup>                             | 1,431                    | 1,460                    | 0.1%          | -29                   | -2.0%         |
| INABIMA  | 118,746                  | 118,882                  | 5.6%          | -136                  | -0.1%         |
| Ministerio de Hacienda                                     | 26,883                   | 27,291                   | 1.3%          | -408                  | -1.5%         |
| Sin individualizar <sup>3</sup>                            | 14,581                   | 14,586                   | 0.7%          | -5                    | 0.0%          |
| Densidad de cotizantes <sup>4</sup>                        | 43.63%                   | 43.63%                   | n/a           | 0.00%                 | 0.0%          |
| Participación mercado potencial cotizantes <sup>5</sup>    | 74.77%                   | 90.37%                   | n/a           | -15.60%               | -17.26%       |
| <b>Recaudación mensual individualizada (RD\$)</b>          | <b>7.448.998.988</b>     | <b>6.721.636.170</b>     | <b>100.0%</b> | <b>727.362.818</b>    | <b>10.8%</b>  |
| <b>Subtotal Aportes CCI</b>                                | <b>5.794.805.429</b>     | <b>4.657.842.856</b>     | <b>77.8%</b>  | <b>1.136.962.574</b>  | <b>24.4%</b>  |
| Atlántico  | 93,278,768               | 72,084,139               | 1.3%          | 21,194,629            | 29.4%         |
| Crecer   | 1,432,277,415            | 1,163,209,680            | 19.2%         | 269,067,735           | 23.1%         |
| JMMB-BDI   | 42,532,994               | 33,394,565               | 0.6%          | 9,138,429             | 27.4%         |
| Popular  | 2,011,307,575            | 1,621,700,531            | 27.0%         | 389,607,044           | 24.0%         |
| Reservas   | 927,910,707              | 723,482,231              | 12.5%         | 204,428,476           | 28.3%         |
| Romana   | 45,196,453               | 39,198,617               | 0.6%          | 5,997,836             | 15.3%         |
| Siembra  | 1,242,301,518            | 1,004,773,092            | 16.7%         | 237,528,426           | 23.6%         |
| <b>Subtotal reparto individualizado</b>                    | <b>1.051.646.004</b>     | <b>900.943.824</b>       | <b>14.1%</b>  | <b>150.702.180</b>    | <b>16.7%</b>  |
| Banco Central <sup>2</sup>                                 | 11,469,931               | 213,942                  | 0.2%          | 11,255,989            | 5261.2%       |
| Banco de Reservas <sup>2</sup>                             | 49,080,637               | 24,923,286               | 0.7%          | 24,157,351            | 96.9%         |
| INABIMA  | 991,095,436              | 875,806,596              | 13.3%         | 115,288,840           | 13.2%         |
| Ministerio de Hacienda                                     | 117,532,800              | 101,573,685              | 1.6%          | 15,959,114            | 15.7%         |
| Fondo de Solidaridad Social                                | 285,223,446              | 257,949,046              | 3.8%          | 27,274,400            | 10.6%         |
| Seguro de Discapacidad y Sobrevivencia                     | 653,391,115              | 591,450,740              | 8.8%          | 61,940,375            | 10.5%         |
| Comisión AFP <sup>6</sup>                                  | 38,427,716               | 38,367,517               | 0.5%          | 60,199                | 0.2%          |
| Intereses  | 275                      | 114                      | 0.0%          | 161                   | 140.5%        |
| Recargos   | 5,103,732                | 7,494,698                | 0.1%          | -2,390,966            | -31.9%        |
| Operación DIDA <sup>7</sup>                                | 31,810,802               | 28,407,419               | 0.4%          | 3,403,383             | 12.0%         |
| Operación TSS <sup>7</sup>                                 | 63,621,167               | 56,813,403               | 0.9%          | 6,807,765             | 12.0%         |
| Operación SIPEN  | 49,914,716               | 45,141,516               | 0.7%          | 4,773,200             | 10.6%         |
| Sin individualizar   | 38,455,459               | 35,651,353               | 0.5%          | 2,804,106             | 7.9%          |
| <b>Aportes individualizados (RD\$)</b>                     | <b>6.267.061.393</b>     | <b>5.660.360.365</b>     | <b>100.0%</b> | <b>606.701.028</b>    | <b>10.7%</b>  |
| <b>Obligatorios</b>  | <b>5.949.804.003</b>     | <b>5.377.099.564</b>     | <b>94.9%</b>  | <b>572.704.439</b>    | <b>10.7%</b>  |
| AFP  | 5,205,072,100            | 4,652,475,788            | 83.1%         | 552,596,312           | 11.9%         |
| <b>Subtotal reparto individualizado</b>                    | <b>639.579.385</b>       | <b>623.088.273</b>       | <b>10.2%</b>  | <b>16.491.112</b>     | <b>2.6%</b>   |
| Banco Central  | 4,443,236                | 213,942                  | 0.1%          | 4,229,294             | 1976.8%       |
| Banco de Reservas  | 25,231,158               | 13,618,136               | 0.4%          | 11,613,022            | 85.3%         |
| INABIMA  | 609,904,991              | 609,256,195              | 9.7%          | 648,796               | 0.1%          |
| Ministerio de Hacienda                                     | 105,152,517              | 101,535,503              | 1.7%          | 3,617,014             | 3.6%          |
| <b>Voluntarios</b>   | <b>317.257.391</b>       | <b>283.260.801</b>       | <b>5.1%</b>   | <b>33.996.590</b>     | <b>12.0%</b>  |
| AFP  | 22,403,937               | 5,367,068                | 0.4%          | 17,036,869            | 317.4%        |
| <b>Subtotal reparto individualizado</b>                    | <b>294.381.273</b>       | <b>277.855.551</b>       | <b>4.7%</b>   | <b>16.525.722</b>     | <b>5.9%</b>   |
| Banco Central <sup>2</sup>                                 | 6,548,181.87             | -                        | 0.1%          | 6,548,181.9           | 100.0%        |
| Banco de Reservas  | 21,000,085.97            | 11,305,150               | 0.3%          | 9,694,936             | 85.8%         |
| INABIMA  | 266,833,005.54           | 266,550,401              | 4.3%          | 282,605               | 0.1%          |
| Ministerio de Hacienda                                     | 472,181                  | 38,182                   | 0.0%          | 433,999               | 1136.7%       |
| <b>Patrimonio de los Fondos de Pensiones (RD\$)</b>        | <b>1.111.344.612.463</b> | <b>1.084.448.808.414</b> | <b>100.0%</b> | <b>26.895.804.049</b> | <b>2.5%</b>   |
| <b>Capitalización Individual (CCI)</b>                     | <b>878.292.494.683</b>   | <b>858.605.154.587</b>   | <b>79.0%</b>  | <b>19.687.340.096</b> | <b>2.3%</b>   |
| Atlántico  | 12,557,597,285           | 11,726,423,979           | 1.1%          | 831,173,306           | 7.1%          |
| Crecer   | 210,998,589,643          | 206,683,530,187          | 19.0%         | 4,315,059,456         | 2.1%          |
| JMMB-BDI   | 7,531,852,623            | 6,807,789,112            | 0.7%          | 724,063,511           | 10.6%         |
| Popular  | 300,421,950,099          | 294,683,627,031          | 27.0%         | 5,738,323,068         | 1.9%          |
| Reservas   | 151,012,232,774          | 147,631,366,215          | 13.6%         | 3,380,866,560         | 2.3%          |
| Romana   | 8,497,764,296            | 8,290,031,353            | 0.8%          | 207,732,943           | 2.5%          |
| Siembra  | 187,272,507,963          | 182,782,386,710          | 16.9%         | 4,490,121,253         | 2.5%          |
| Fondo de Solidaridad Social                                | 64,994,194,762           | 63,184,380,257           | 5.8%          | 1,809,814,505         | 2.9%          |
| <b>Subtotal reparto individualizado</b>                    | <b>46.484.366.885</b>    | <b>46.231.324.791</b>    | <b>4.2%</b>   | <b>253.042.093</b>    | <b>0.5%</b>   |
| Fondo de Reparto - Banco Central                           | 26,543,887,335           | 26,482,396,873           | 2.4%          | 61,490,462            | 0.2%          |
| Fondo de Reparto - Banco de Reservas                       | 19,940,479,549           | 19,748,927,918           | 1.8%          | 191,551,631           | 1.0%          |
| INABIMA <sup>8</sup>                                       | 121,484,599,616          | 116,339,474,707          | 10.9%         | 5,145,124,909         | 4.4%          |
| Plan Complementario - AFP Romana                           | 88,956,517               | 88,474,072               | 0.0%          | 482,445               | 0.5%          |
| <b>Rentabilidad de los fondos de pensiones<sup>9</sup></b> |                          |                          |               |                       |               |
| <b>Promedio<sup>10</sup></b>                               | <b>6.50%</b>             | <b>7.47%</b>             | n/a           | <b>-0.97%</b>         | <b>-13.0%</b> |
| Atlántico  | 6.82%                    | 7.52%                    | n/a           | -0.71%                | -9.4%         |
| Crecer   | 6.35%                    | 6.94%                    | n/a           | -0.58%                | -8.4%         |
| JMMB-BDI   | 8.85%                    | 8.72%                    | n/a           | 0.14%                 | 1.6%          |
| Popular  | 6.00%                    | 6.74%                    | n/a           | -0.74%                | -10.9%        |
| Reservas   | 7.17%                    | 7.58%                    | n/a           | -0.41%                | -5.4%         |
| Romana   | 6.72%                    | 6.24%                    | n/a           | 0.49%                 | 7.8%          |
| Siembra  | 6.80%                    | 7.45%                    | n/a           | -0.66%                | -8.8%         |
| Fondo de Solidaridad Social                                | 6.88%                    | 6.79%                    | n/a           | 0.09%                 | 1.3%          |
| Fondo de Reparto - Banco Central                           | 8.38%                    | 8.51%                    | n/a           | -0.13%                | -1.5%         |
| Fondo de Reparto - Banco de Reservas                       | 6.17%                    | 5.53%                    | n/a           | 0.64%                 | 11.6%         |
| INABIMA <sup>11</sup>                                      | 10.76%                   | 10.68%                   | n/a           | 0.08%                 | 0.7%          |
| <b>Pensiones por discapacidad</b>                          |                          |                          |               |                       |               |

|  |   |                       |                       |     |               |       |
|--|---|-----------------------|-----------------------|-----|---------------|-------|
|  | Solicitudes                             | <b>23,308</b>         | <b>22,881</b>         | n/a | 427           | 1.9%  |
|  | Otorgadas                               | <b>15,742</b>         | <b>15,402</b>         | n/a | 340           | 2.2%  |
| <b>Pensiones por sobrevivencia</b>               |   |                       |                       |     |               |       |
|  | Solicitudes                             | <b>36,988</b>         | <b>35,797</b>         | n/a | 1,191         | 3.3%  |
|  | Otorgadas                               | <b>13,438</b>         | <b>13,123</b>         | n/a | 315           | 2.4%  |
| <b>Beneficios de afiliados de ingreso tardío</b> |   |                       |                       |     |               |       |
|  | Solicitudes                             | <b>222,836</b>        | <b>217,176</b>        | n/a | 5,660         | 2.6%  |
|  | Pensiones por retiro programado         | <b>56</b>             | <b>47</b>             | n/a | 9             | 19.1% |
|  | Devolución otorgada del saldo de la CCI | <b>212,179</b>        | <b>206,548</b>        | n/a | 5,631         | 2.7%  |
|  | Montos devueltos RD\$                   | <b>44,057,095,245</b> | <b>42,228,494,211</b> | n/a | 1,828,601,034 | 4.3%  |

<sup>1</sup> Incluyen afiliados fallecidos y afiliados que han recibido algún tipo de beneficio.

<sup>2</sup> Las facturas del Banco Central y Banco de Reservas se pagan en ocasiones fuera del período referido en la publicación, motivo por el cual se presentan cifras muy discordantes entre un mes y otro.

<sup>3</sup> Se refiere a los afiliados y/o cotizantes que no han elegido su AFP.

<sup>4</sup> Calculada sobre la base de afiliados acumulados.

<sup>5</sup> El mercado potencial usado para el año 2023 es de 2,859,490, según las estimaciones realizadas por la SIPEN a partir de la Encuesta Nacional Continua de Fuerza de Trabajo que elabora el Banco Central de la República Dominicana.

<sup>6</sup> Corresponde a facturas del Sistema de Capitalización Individual pagadas antes de la promulgación de la Ley 13-20 que modifica el esquema de comisiones de las AFP de la Ley 87-01. Así como a los montos pagados por los cotizantes de los planes de Policía Nacional e INABIMA para quienes no aplica la eliminación de la comisión administrativa establecida en la Ley 13-20.

<sup>7</sup> Montos individualizados a partir de la promulgación de la Ley 13-20 que modifica la Ley 87-01.

<sup>8</sup> Este monto expresado en pesos representa las inversiones del fondo de INABIMA en el Banco Central de la República Dominicana y en el Ministerio de Hacienda.

<sup>9</sup> Rentabilidad nominal de los últimos 12 meses.

<sup>10</sup> Promedio ponderado sobre la base del patrimonio de los fondos de pensiones (no incluye Ministerio de Hacienda).

<sup>11</sup> Las inversiones del fondo de pensiones del INABIMA se rigen de conformidad con lo establecido en la Ley 451-08 que modifica la Ley General de Educación No. 66-97, y por tanto no están sujetas a la normativa de la CCRyL.

n/a = No aplica

Fuente VISTAS-UNIPAGO.