

Concepto	Ene-14	Ene-13	Participación	Variación	
				Absoluta	Relativa
1 Afiliados*	2,893,593	2,725,376	100.0%	168,217	6.2%
Subtotal AFP	2,700,862	2,537,203	93.3%	163,659	6.5%
Popular	859,983	805,978	29.7%	54,005	6.7%
Reservas	353,497	329,759	12.2%	23,738	7.2%
Romana	21,210	20,787	0.7%	423	2.0%
Scolia Crecer	907,263	855,044	31.4%	52,219	6.1%
Siembra	558,909	525,635	19.3%	33,274	6.3%
Subtotal Reparo Individualizado	84,940	81,844	2.9%	3,076	3.8%
Banco Central	1,499	1,506	0.1%	-7	-0.5%
Banco de Reservas	2,616	2,653	0.1%	-37	-1.4%
INABIMA	80,825	77,705	2.8%	3,120	4.0%
Ministerio de Hacienda	107,791	106,309	3.7%	1,482	1.4%
2 Colizantes*	1,324,202	1,241,113	100.0%	83,089	6.7%
Subtotal AFP	1,202,456	1,120,465	90.8%	81,991	7.3%
Popular	396,977	368,392	30.0%	28,585	7.8%
Reservas	174,738	164,692	13.2%	10,046	6.1%
Romana	10,935	11,018	0.8%	-83	-0.8%
Scolia Crecer	379,816	353,299	28.7%	26,517	7.5%
Siembra	239,990	223,064	18.1%	16,926	7.6%
Subtotal Reparo Individualizado	74,642	73,300	5.6%	1,342	1.8%
Banco Central	760	792	0.1%	-32	-4.0%
Banco de Reservas	2,358	2,441	0.2%	-83	-3.4%
INABIMA	71,524	70,067	5.4%	1,457	2.1%
Ministerio de Hacienda	41,000	40,780	3.1%	220	0.5%
Sin Individualizar ¹	6,104	6,568	0.5%	-464	-7.1%
3 Densidad de Colizantes²	45.76%	45.54%	n/a	0.22%	0.5%
4 Participación Mercado Potencial Afiliados³	94.91%	94.29%	n/a	0.61%	0.64%
5 Participación Mercado Potencial Colizantes³	57.10%	56.07%	n/a	1.03%	1.83%
6 Recaudación Individualizada⁴ (RDS)*	180,342,437,649	150,446,287,639	100.0%	29,896,150,010	19.9%
Subtotal Aportes CCI	117,471,612,075	97,668,474,992	65.1%	19,803,135,083	20.3%
Popular	42,227,600,985	35,144,093,257	23.4%	7,083,507,728	20.2%
Reservas	18,284,767,806	15,176,141,939	10.1%	3,108,625,866	20.5%
Romana	1,300,636,902	1,122,501,311	0.7%	178,135,591	15.9%
Scolia Crecer	29,935,127,434	24,664,075,147	16.6%	5,271,052,286	21.4%
Siembra	25,723,478,949	21,561,665,338	14.3%	4,161,813,611	19.3%
Subtotal Reparo Individualizado	16,025,227,347	12,790,343,134	8.3%	3,234,884,212	25.3%
Banco Central	1,316,917,861	1,170,850,493	0.7%	146,067,367	12.3%
Banco de Reservas	1,098,744,349	939,846,607	0.6%	158,917,743	16.9%
INABIMA	13,609,545,137	10,679,646,034	7.5%	2,929,899,102	27.4%
Ministerio de Hacienda	8,424,908,232	7,349,703,976	4.7%	1,075,204,256	14.6%
Fondo de Solidaridad Social	7,485,629,638	6,307,453,324	4.2%	1,178,176,314	18.7%
Fondo de Discapacidad y Sobrevivencia	16,970,806,906	14,314,224,517	9.4%	2,656,582,389	18.6%
Comisión AFP	9,184,727,861	7,758,172,675	5.1%	1,426,555,186	18.4%
Intereses	839,750,850	827,945,666	0.5%	11,805,183	1.4%
Recargos	1,837,763,047	1,671,695,780	1.0%	166,067,268	9.9%
Operación SVPEN	1,488,418,716	1,282,239,196	0.8%	206,179,521	16.1%
Sin Individualizar	613,592,778	476,032,378	0.3%	137,560,400	28.9%
7 Aportes Individualizados⁴ (RDS)*	141,921,747,653	117,808,524,103	100.0%	24,113,223,550	20.5%
Obligatorios	138,030,216,107	115,007,082,582	97.3%	23,023,133,525	20.0%
AFP	116,418,925,259	94,705,671,755	82.0%	19,713,253,504	20.4%
Subtotal Reparo Individualizado	13,271,125,479	11,031,313,685	9.4%	2,239,811,795	20.3%
Banco Central	529,817,496	468,121,822	0.4%	61,695,674	13.2%
Banco de Reservas	885,432,793	761,180,381	0.6%	124,252,411	16.3%
INABIMA	11,855,875,191	9,802,011,481	8.4%	2,053,863,710	21.0%
Ministerio de Hacienda	8,340,165,368	7,270,097,142	5.9%	1,070,068,226	14.7%
Voluntarios	3,871,531,546	2,801,441,521	2.7%	1,090,090,025	38.9%
AFP	1,052,686,815	962,805,237	0.7%	89,881,578	9.3%
Subtotal Reparo Individualizado	2,754,101,867	1,759,029,450	1.9%	995,072,417	56.6%
Banco Central	787,100,365	702,728,671	0.6%	84,371,693	12.0%
Banco de Reservas	213,331,557	178,666,226	0.2%	34,665,331	19.4%
INABIMA	1,753,669,946	877,634,553	1.2%	876,035,393	99.8%
Ministerio de Hacienda	84,742,864	79,606,834	0.1%	5,136,029	6.5%
8 Patrimonio de los Fondos de Pensiones (RDS)	252,828,176,797	202,120,467,322	100.0%	50,707,709,475	25.1%
Capitalización Individual (CCI)	197,035,720,843	156,324,340,886	77.9%	40,711,379,957	26.0%
Popular	70,522,217,675	56,040,226,624	27.9%	14,481,991,051	25.8%
Reservas	31,730,736,040	24,824,452,856	12.6%	6,906,283,184	27.8%
Romana	2,041,050,365	1,707,475,366	0.8%	333,575,000	20.7%
Scolia Crecer	48,889,283,343	38,619,694,170	19.3%	10,269,589,173	26.6%
Siembra	43,832,433,420	35,132,491,871	17.3%	8,699,941,549	24.8%
Fondo de Solidaridad Social	13,150,299,569	10,468,890,989	5.2%	2,681,408,580	25.8%
Subtotal Reparo Individualizado	22,984,961,550	20,205,979,061	9.1%	2,780,982,489	13.8%
Fondo de Reparo - Banco Central	15,767,083,602	14,360,764,588	6.2%	1,406,319,014	9.8%
Fondo de Reparo - Banco de Reservas	7,219,877,947	5,845,214,473	2.9%	1,374,663,474	23.5%
INABIMA ⁵	19,432,255,723	14,887,452,010	7.7%	4,544,803,713	30.5%
Planes Complementarios ⁶	222,939,112	233,804,375	0.1%	-10,865,263	-4.6%
9 Rentabilidad de los Fondos de Pensiones⁷	Promedio⁸ 13.44%	14.36%	n/a	-0.92%	-6.4%
Popular	13.08%	13.81%	n/a	-0.73%	-5.3%
Reservas	13.75%	14.38%	n/a	-0.63%	-4.4%
Romana	12.23%	14.05%	n/a	-1.82%	-12.9%
Scolia Crecer	13.13%	13.71%	n/a	-0.58%	-4.2%
Siembra	13.39%	14.75%	n/a	-1.36%	-9.2%
Fondo de Solidaridad Social	13.64%	14.68%	n/a	-1.04%	-7.1%
Fondo de Reparo - Banco Central	12.95%	14.74%	n/a	-1.79%	-12.1%
Fondo de Reparo - Banco de Reservas	11.96%	14.00%	n/a	-2.04%	-14.6%
INABIMA	15.99%	16.80%	n/a	-0.81%	-4.8%
10 Pensiones por Discapacidad	Solicitadas 6,580	5,197	n/a	1,383	26.6%
Otorgadas	3,421	2,121	n/a	1,300	61.3%
11 Pensiones por Sobrevivencia	Solicitadas 8,428	6,846	n/a	1,582	23.1%
Otorgadas	3,997	3,313	n/a	684	20.6%

Notas:

¹ Se refiere a los Afiliados y Colizantes que no han elegido su AFP.

² Calculado sobre la base de cifras acumuladas.

³ El mercado potencial usado el 31 de Enero de 2013 es de 2,800,237 afiliados y 2,213,407 colizantes, y el utilizado el 31 de Enero de 2014 es de 2,985,899 afiliados y 2,319,132 colizantes, según las estimaciones realizadas por la SVPEN a partir de la Encuesta Nacional de Fuerza de Trabajo, que elabora el Banco Central de la República Dominicana.

⁴ Datos Acumulados a la fecha.

⁵ 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.

⁶ Están contribuyentes por los Fondos Complementarios de AFP Romana y AFP Siembra.

⁷ Rentabilidad Nominal de los últimos 12 meses.

⁸ Promedio ponderado sobre la base del Patrimonio de los Fondos de Pensiones (no incluye Ministerio de Hacienda).

⁹ Fuente: VISTAS UNIFAGO.

n/a = No aplica.