

# **INFORME DE GESTION**

## **ENERO A MARZO**

## **AÑO 2013**

# **TESORERIA GENERAL**

# PRESENTACION

•De conformidad con el acuerdo N°. 003 del 15 de febrero de 1.999, la Tesorería General de la Alcaldía de Bucaramanga, se permite presentar al Honorable Concejo de Bucaramanga, el Informe de Gestión del Primer trimestre año 2013.

# DESCRIPCIÓN

•La Tesorería General de la Secretaria de Hacienda de conformidad a su competencia y en observancia a su funciones, ha ejecutado actividades e implementado procedimientos que contribuyan al cabal cumplimiento de los objetivos y metas fijadas por el plan de desarrollo.

## SECCION 1.

- IMPUESTO PREDIAL

## SECCION 2.

- IMPUESTO DE INDUSTRIA Y COMERCIO

## SECCION 3.

- OTRAS RENTAS

# **SECCION 1. IMPUESTO PREDIAL**



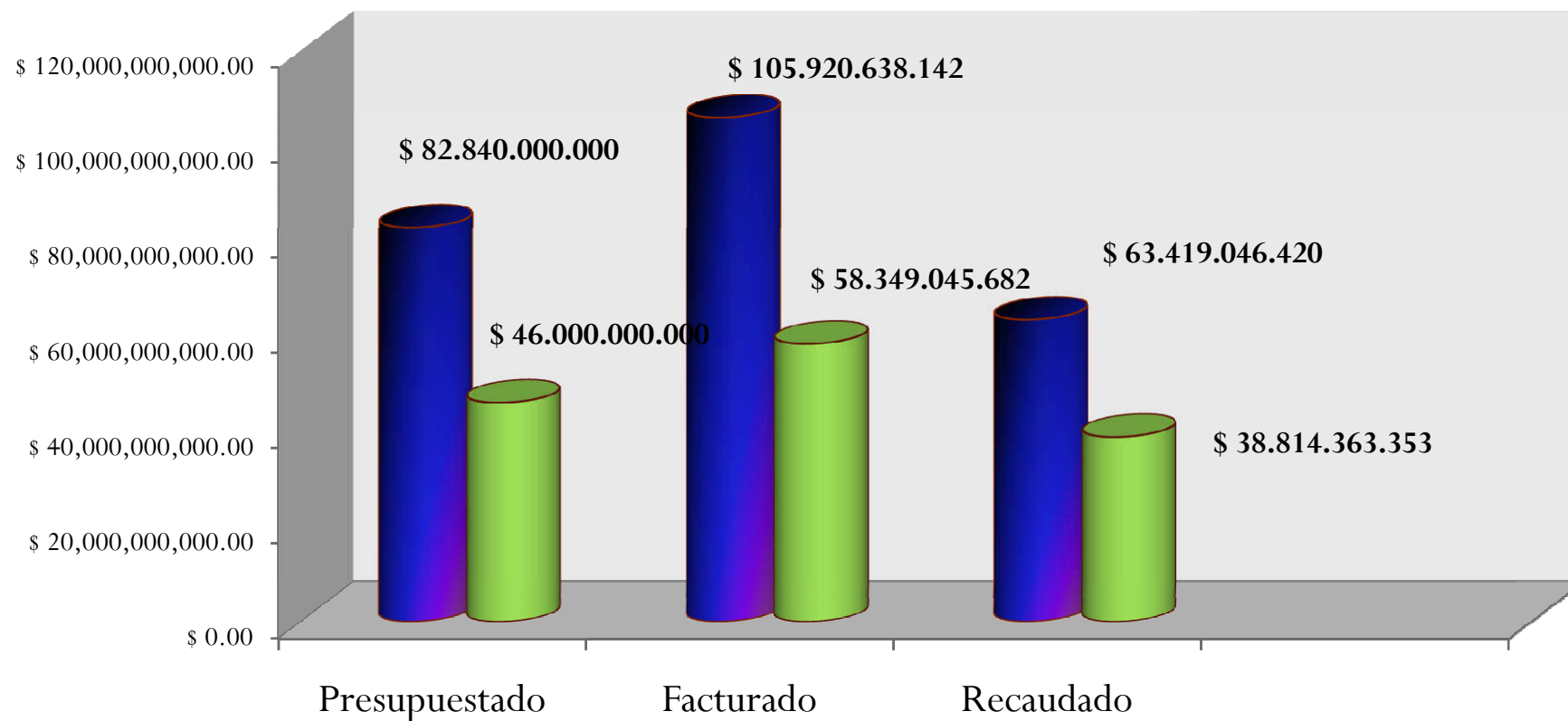
# IMPUESTO PREDIAL

**PRESUPUESTADO, FACTURADO Y  
RECAUDADO A 31 DE MARZO DE 2013**

|                                       | <b>TOTAL<br/>PRESUPUESTADO</b> | <b>TOTAL<br/>FACTURADO</b>  | <b>TOTAL<br/>RECAUDADO</b> | <b>(FACTURADO) –<br/>(PRESUPUESTADO)<br/>PRESUPUESTADO<br/>%</b> | <b>RECAUDO<br/>FACTURADO<br/>%</b> |
|---------------------------------------|--------------------------------|-----------------------------|----------------------------|------------------------------------------------------------------|------------------------------------|
| <b>VIGENCIA<br/>ACTUAL<br/>2013</b>   | <b>\$82.840.000.000,00</b>     | <b>\$105.920.638.142,00</b> | <b>\$63.419.046.420</b>    | <b>27,86%</b>                                                    | <b>59,87%</b>                      |
| <b>VIGENCIA<br/>ANTERIOR<br/>2012</b> | <b>\$ 46.000.000.000,00</b>    | <b>\$ 58.349.045.682</b>    | <b>\$38.814.363.353</b>    | <b>26,85%</b>                                                    | <b>66,52%</b>                      |

# IMPUESTO PREDIAL

**PRESUPUESTADO, FACTURADO Y  
RECAUDADO A 31 DE MARZO DE 2013**



■ VIG. ACTUAL 2013   ■ VIG. ANTERIOR 2012

## CARTERA POR VIGENCIAS A 31 DE MARZO DE 2013

| VIG.         | NRO. PREDIOS  | TOTAL CONCEPTOS          | INT-ALCALDIA             | TOTAL                    | Acumulado         | %              |
|--------------|---------------|--------------------------|--------------------------|--------------------------|-------------------|----------------|
| 1982         | 72            | 281.256,00               | 1.857.762,00             | 2.139.018,00             | 2.139.018,00      | 0,00%          |
| 1983         | 81            | 571.903,00               | 3.688.770,00             | 4.260.673,00             | 6.399.691,00      | 0,01%          |
| 1984         | 118           | 604.353,00               | 3.772.758,00             | 4.377.111,00             | 10.776.802,00     | 0,01%          |
| 1985         | 245           | 772.497,00               | 4.661.563,00             | 5.434.060,00             | 16.210.862,00     | 0,01%          |
| 1986         | 272           | 1.870.724,00             | 10.909.185,00            | 12.779.909,00            | 28.990.771,00     | 0,02%          |
| 1987         | 380           | 3.273.629,00             | 18.414.614,00            | 21.688.243,00            | 50.679.014,00     | 0,03%          |
| 1988         | 443           | 3.630.824,00             | 19.673.137,00            | 23.303.961,00            | 73.982.975,00     | 0,03%          |
| 1989         | 603           | 4.132.577,00             | 21.541.148,00            | 25.673.725,00            | 99.656.700,00     | 0,03%          |
| 1990         | 681           | 5.817.705,00             | 29.424.273,00            | 35.241.978,00            | 134.898.678,00    | 0,05%          |
| 1991         | 773           | 9.955.923,00             | 48.301.594,00            | 58.257.517,00            | 193.156.195,00    | 0,07%          |
| 1992         | 1.284         | 16.538.830,00            | 75.960.437,00            | 92.499.267,00            | 285.655.462,00    | 0,12%          |
| 1993         | 1.461         | 22.303.917,00            | 97.842.024,00            | 120.145.941,00           | 405.801.403,00    | 0,15%          |
| 1994         | 1.645         | 30.589.385,00            | 127.891.422,00           | 158.480.807,00           | 564.282.210,00    | 0,20%          |
| 1995         | 1.911         | 41.836.486,00            | 166.261.847,00           | 208.098.333,00           | 772.380.543,00    | 0,27%          |
| 1996         | 2.368         | 81.916.990,00            | 308.601.363,00           | 390.518.353,00           | 1.162.898.896,00  | 0,50%          |
| 1997         | 2.720         | 197.948.941,00           | 704.848.876,00           | 902.797.817,00           | 2.065.696.713,00  | 1,16%          |
| 1998         | 3.307         | 246.775.714,00           | 827.595.186,00           | 1.074.370.900,00         | 3.140.067.613,00  | 1,38%          |
| 1999         | 3.899         | 306.854.483,00           | 965.825.431,00           | 1.272.679.914,00         | 4.412.747.527,00  | 1,63%          |
| 2000         | 4.352         | 333.063.774,00           | 979.908.217,00           | 1.312.971.991,00         | 5.725.719.518,00  | 1,69%          |
| 2001         | 4.978         | 340.880.416,00           | 932.374.743,00           | 1.273.255.159,00         | 6.998.974.677,00  | 1,63%          |
| 2002         | 5.394         | 365.404.078,00           | 924.355.600,00           | 1.289.759.678,00         | 8.288.734.355,00  | 1,66%          |
| 2003         | 6.171         | 564.032.462,00           | 1.310.555.945,00         | 1.874.588.407,00         | 10.163.322.762,00 | 2,41%          |
| 2004         | 6.610         | 623.005.425,00           | 1.319.159.172,00         | 1.942.164.597,00         | 12.105.487.359,00 | 2,49%          |
| 2005         | 7.589         | 769.183.355,00           | 1.468.688.818,00         | 2.237.872.173,00         | 14.343.359.532,00 | 2,87%          |
| 2006         | 8.613         | 1.203.524.969,00         | 2.050.593.329,00         | 3.254.118.298,00         | 17.597.477.830,00 | 4,18%          |
| 2007         | 10.380        | 1.432.784.840,00         | 2.123.350.388,00         | 3.556.135.228,00         | 21.153.613.058,00 | 4,57%          |
| 2008         | 12.634        | 1.920.083.630,00         | 2.330.358.753,00         | 4.250.442.383,00         | 25.404.055.441,00 | 5,46%          |
| 2009         | 14.690        | 2.204.330.686,00         | 2.072.649.237,00         | 4.276.979.923,00         | 29.681.035.364,00 | 5,49%          |
| 2010         | 18.394        | 2.851.046.727,00         | 2.011.259.613,00         | 4.862.306.340,00         | 34.543.341.704,00 | 6,24%          |
| 2011         | 24.419        | 4.428.378.168,00         | 2.195.739.445,00         | 6.624.117.613,00         | 41.167.459.317,00 | 8,51%          |
| 2012         | 34.391        | 7.587.154.906,00         | 1.857.484.604,00         | 9.444.639.510,00         | 50.612.098.827,00 | 12,13%         |
| 2013         | 51.258        | 27.264.836.256,00        | 454.437,00               | 27.265.290.693,00        | 77.877.389.520,00 | 35,01%         |
| <b>TOTAL</b> | <b>51.258</b> | <b>52.863.385.829,00</b> | <b>25.014.003.691,00</b> | <b>77.877.389.520,00</b> |                   | <b>100,00%</b> |

T. CONCEPTOS: PREDIAL, ARBORIZACION, G. SISTEMA, NACION



# **IMPUESTO PREDIAL**

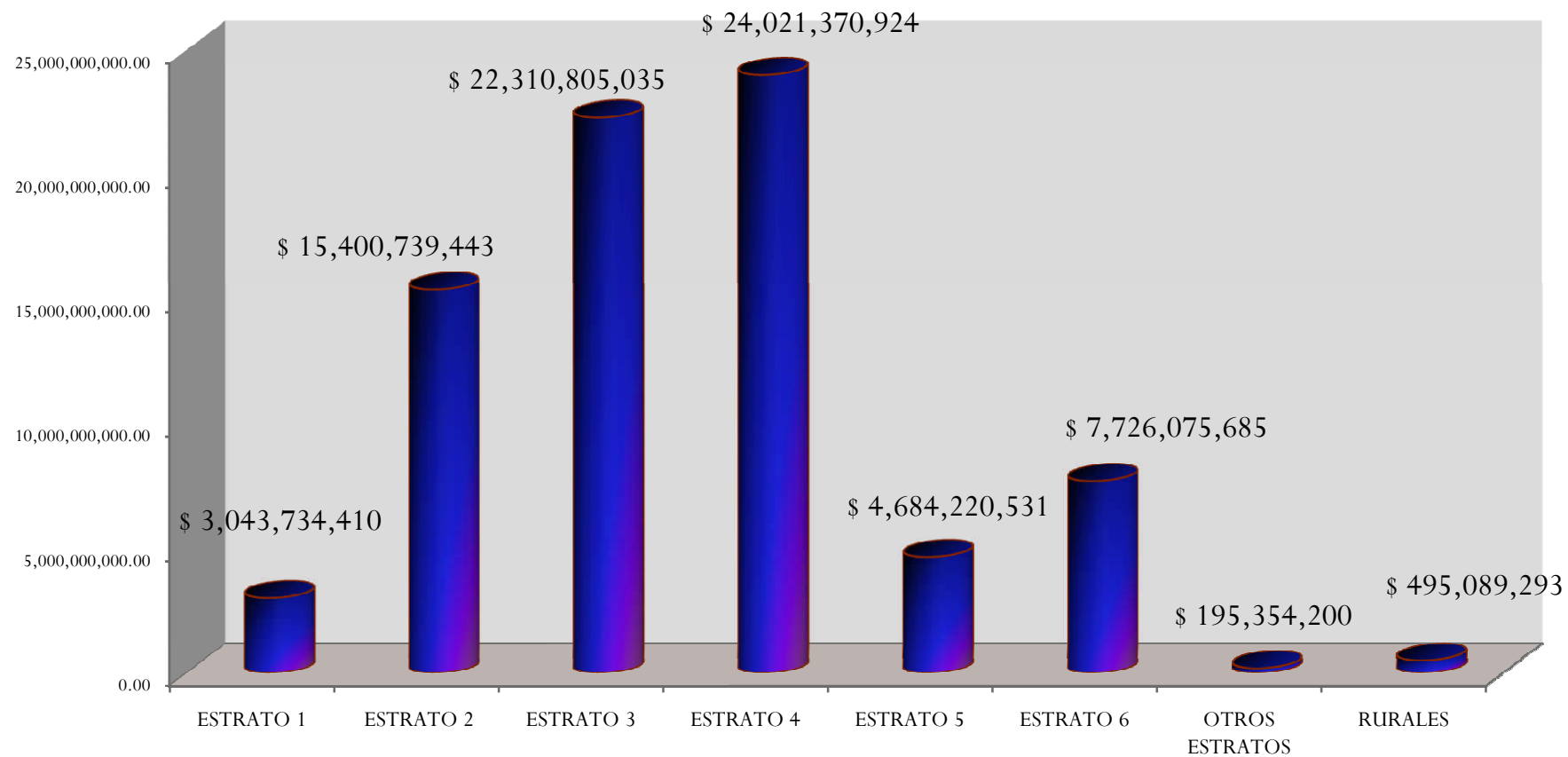
## **CARTERA POR ESTRATOS A 31 DE MARZO 2013**

| ESTRATO               | PREDIAL                         | TOTAL CONCEPTOS                 | INTERESE                        | TOTAL                           |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| TOTAL ESTRATO 1       | 1.776.848.155,00                | 1.848.765.843,00                | 1.194.968.567,00                | 3.043.734.410,00                |
| TOTAL ESTRATO 2       | 8.842.717.578,00                | 9.017.433.359,00                | 6.383.306.084,00                | 15.400.739.443,00               |
| TOTAL ESTRATO 3       | 15.144.131.412,00               | 15.267.213.518,00               | 7.043.591.516,71                | 22.310.805.034,00               |
| TOTAL ESTRATO 4       | 17.097.991.009,00               | 17.160.566.412,00               | 6.860.804.512,00                | 24.021.370.924,00               |
| TOTAL ESTRATO 5       | 3.307.594.341,00                | 3.314.475.382,00                | 1.369.745.149,00                | 4.684.220.531,00                |
| TOTAL ESTRATO 6       | 5.953.228.742,00                | 5.959.213.471,00                | 1.766.862.214,00                | 7.726.075.685,00                |
| OTROS ESTRATOS        | 26.494.852,00                   | 31.788.502,00                   | 163.565.698,00                  | 195.354.200,00                  |
| TOTAL RURALES         | 242.056.840,00                  | 263.929.342,00                  | 231.159.951,00                  | 495.089.293,00                  |
| <b><u>TOTALES</u></b> | <b><u>52.391.062.929,00</u></b> | <b><u>52.863.385.829,00</u></b> | <b><u>25.014.003.691,71</u></b> | <b><u>77.877.389.520,00</u></b> |

T. CONCEPTOS: PREDIAL, ARBORIZACION, G. SISTEMA, NACION

# IMPUESTO PREDIAL

## CARTERA POR ESTRATOS A 31 DE MARZO 2013



# IMPUESTO PREDIAL

## CONSOLIDADO GENERAL DE PAGOS A 31 DE MARZO 2013

| VIGENCIAS         | IMP. PREDIAL             | OTROS CONCEPTOS           | INTERESES               | TOTALES                  |
|-------------------|--------------------------|---------------------------|-------------------------|--------------------------|
| VIGENCIA ANTERIOR | 3.426.689.956,00         | 3.448.591.686,00          | 1.504.700.818,00        | 8.379.982.460,00         |
| VIGENCIA ACTUAL   | 78.962.652.216,00        | 15.543.605.795,40 -       | 0,00                    | 63.419.046.420,60        |
| <u>TOTALES</u>    | <u>82.389.342.172,00</u> | <u>-12.095.014.109,40</u> | <u>1.504.700.818,00</u> | <u>71.799.028.880,60</u> |

OTROS CONCEPTOS: EROSION, ARBORIZACION,FACTURA,NACION,,DESCUENTOS

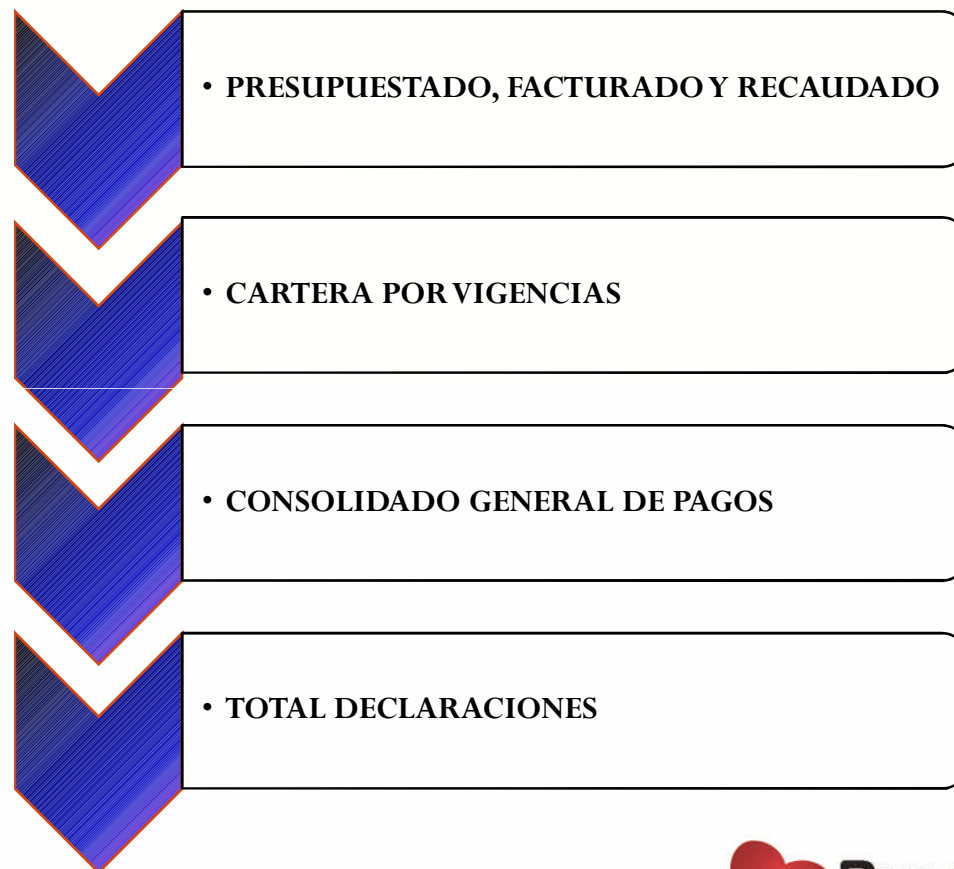
# IMPUESTO PREDIAL

## ESTADISTICAS DE PAGOS A 31 DE MARZO 2013

| VIGENCIAS                | Nº DE PAGOS | TOTAL CONCEPTOS    | INTERESES PAGADOS | TOTALES            |
|--------------------------|-------------|--------------------|-------------------|--------------------|
| VIGENCIA <2008           | 589         | 244.138.358,00     | 238.233.709,75    | 482.372.067,75     |
| 2008>=VIGENCIA<br><=2012 | 7.225       | 4.197.644.517,36   | 1.266.467.108,58  | 5.464.111.625,946  |
| VIGENCIA ACTUAL<br>2013  | 102.816     | 99.125.420.094,10  | 0,00              | 99.125.420.094,10  |
| TOTALES                  |             | 103.567.202.969,45 | 1.504.700.818,33  | 105.071.903.787,79 |

OTROS CONCEPTOS: PREDIAL, EROSION, ARBORIZACION, FACTURA, NACION, AREA METROPOLITANA, SOBRETASA AMBIENTAL, DESCUENTOS

## **SECCION 2. IMPUESTO INDUSTRIA Y COMERCIO**



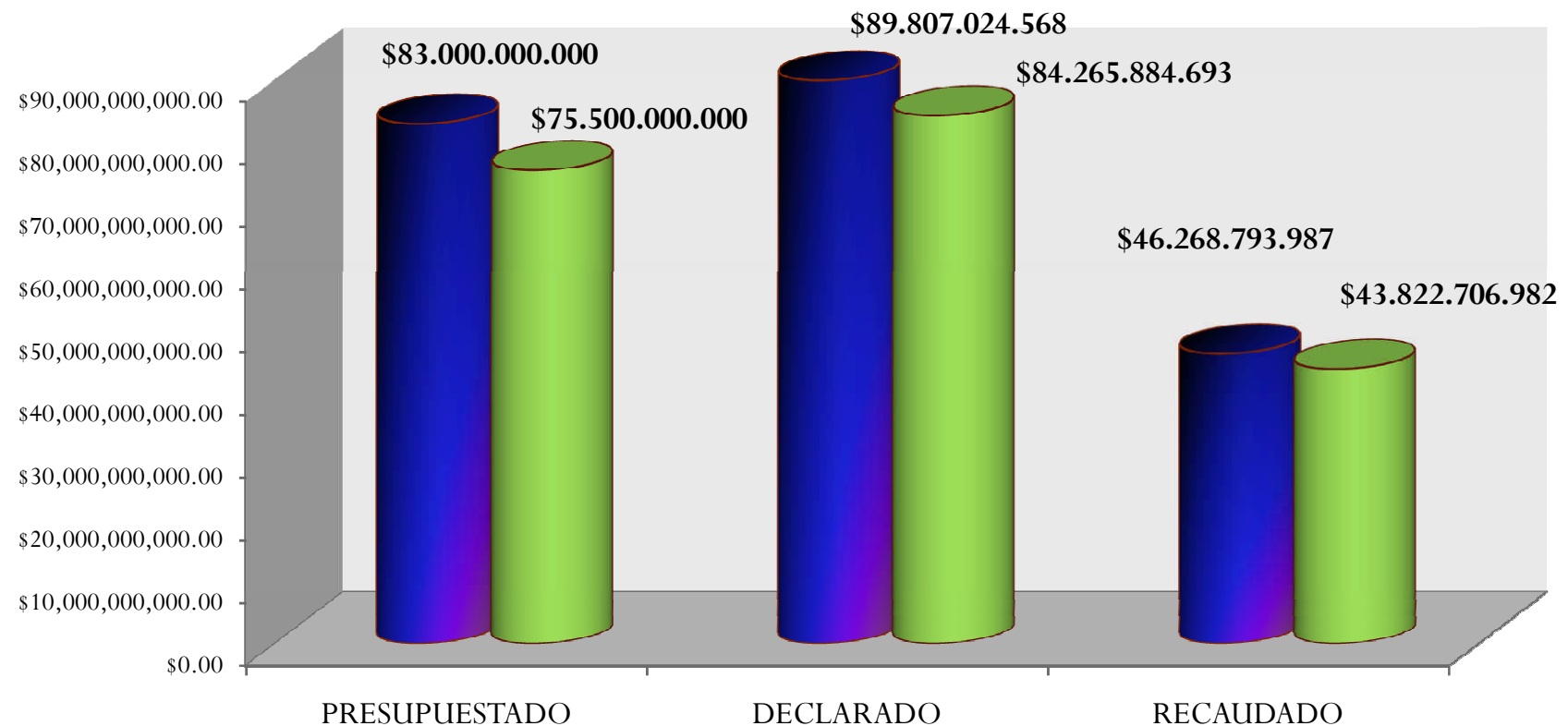
# IMPUESTO IND Y CIO

**PRESUPUESTADO, FACTURADO Y  
RECAUDADO A 31 DE MARZO 2013**

|                              | TOTAL<br>PRESUPUESTADO | TOTAL<br>DECLARADO  | TOTAL RECAUDADO     | (DECLARADO) –<br>(PRESUPUESTADO)<br>PRESUPUESTADO<br>% | RECAUDO<br>DECLARADO<br>% |
|------------------------------|------------------------|---------------------|---------------------|--------------------------------------------------------|---------------------------|
| VIGENCIA<br>ACTUAL<br>2013   | \$83.000.000.000       | 89.807.024.568,09   | \$46.268.793.987,43 | 8,20%                                                  | 51,52%                    |
| VIGENCIA<br>ANTERIOR<br>2012 | \$75.500.000.000       | \$84.265.884.693,00 | \$43.822.706.982,80 | 11,61%                                                 | 52,01%                    |

# IMPUESTO IND Y CIO

**PRESUPUESTADO, FACTURADO Y  
RECAUDADO A 31 DE MARZO DE 2013**



■ VIG ACTUAL 2013 ■ VIG ANTERIOR 2012

## CARTERA POR VIGENCIAS A 31 DE MARZO 2013

| VIGENCIA       | IND Y CIO             | AVISOS               | OTROS<br>CONCEPTOS    | TOTAL CONCEPTOS          | INTERESES                | TOTAL DEUDA              | ACUMULADO         | %              |
|----------------|-----------------------|----------------------|-----------------------|--------------------------|--------------------------|--------------------------|-------------------|----------------|
| 1992           | 95.418.492            | 0,00                 | 0,00                  | 95.418.492,00            | 445.599.043,00           | 541.017.535,00           | 541.017.535,00    | 0,66%          |
| 1993           | 0,00                  | 0,00                 | 0,00                  | 0,00                     | 0,00                     | 0,00                     | 541.017.535,00    | 0,00%          |
| 1994           | 194.984.978           | 29.247.456           | 3.506.319,00          | 227.738.753,00           | 889.790.036,78           | 1.117.528.789,78         | 1.658.546.324,78  | 1,36%          |
| 1995           | 356.839.053           | 53.524.840           | 5.768.204,00          | 416.132.097,00           | 1.537.016.108,66         | 1.953.148.205,66         | 3.611.694.530,44  | 2,38%          |
| 1996           | 375.992.214           | 56.397.985           | 5.859.078,00          | 438.249.277,00           | 1.533.063.600,11         | 1.971.312.877,11         | 5.583.007.407,55  | 2,41%          |
| 1997           | 529.053.833           | 79.355.497           | 8.708.766,00          | 617.118.096,00           | 2.027.580.507,57         | 2.644.698.603,57         | 8.227.706.011,12  | 3,23%          |
| 1998           | 750.019.602           | 112.490.810          | 10.258.206,00         | 872.768.618,00           | 2.701.298.522,12         | 3.574.067.140,12         | 11.801.773.151,24 | 4,36%          |
| 1999           | 462.687.768           | 69.400.435           | 9.781.074,00          | 541.869.277,00           | 1.554.321.370,80         | 2.096.190.647,80         | 13.897.963.799,04 | 2,56%          |
| 2000           | 385.452.253           | 57.817.180           | 10.040.565,00         | 453.309.998,00           | 1.210.287.628,25         | 1.663.597.626,25         | 15.561.561.425,29 | 2,03%          |
| 2001           | 307.143.706           | 46.068.713           | 8.101.937,00          | 361.314.356,00           | 879.617.379,04           | 1.240.931.735,04         | 16.802.493.160,33 | 1,51%          |
| 2002           | 317.006.513           | 47.524.502           | 9.461.641,00          | 373.992.656,00           | 842.487.613,06           | 1.216.480.269,06         | 18.018.973.429,39 | 1,48%          |
| 2003           | 493.050.597           | 76.870.809           | 12.047.776,00         | 581.969.182,00           | 1.123.045.705,66         | 1.705.014.887,66         | 19.723.988.317,05 | 2,08%          |
| 2004           | 503.520.339           | 77.572.783           | 14.049.001,00         | 595.142.123,00           | 1.088.105.622,59         | 1.683.247.745,59         | 21.407.236.062,64 | 2,05%          |
| 2005           | 697.470.135           | 103.455.062          | 18.771.094,00         | 819.696.291,00           | 1.342.552.502,00         | 2.162.248.793,00         | 23.569.484.855,64 | 2,64%          |
| 2006           | 1.234.469.118         | 183.010.020          | 23.661.696,00         | 1.441.140.834,00         | 2.016.962.911,45         | 3.458.103.745,45         | 27.027.588.601,09 | 4,22%          |
| 2007           | 1.580.358.112         | 209.707.937          | 29.812.966,00         | 1.819.879.015,00         | 2.052.389.943,07         | 3.872.268.958,07         | 30.899.857.559,16 | 4,73%          |
| 2008           | 1.657.918.637         | 243.011.798          | 528.000,00            | 1.901.458.435,00         | 1.639.135.229,00         | 3.540.593.664,00         | 34.440.451.223,16 | 4,32%          |
| 2009           | 1.378.436.219         | 188.648.111          | 6.360,00              | 1.567.090.690,00         | 880.129.126,00           | 2.447.219.816,00         | 36.887.671.039,16 | 2,99%          |
| 2010           | 1.753.416.839         | 232.757.950          | 202.000,00            | 1.986.376.789,00         | 687.674.530,00           | 2.674.051.319,00         | 39.561.722.358,16 | 3,26%          |
| 2011           | 5.102.870.713         | 675.953.298          | 529.051,00            | 5.779.353.062,00         | 737.795.064,00           | 6.517.148.126,00         | 46.078.870.484,16 | 7,95%          |
| 2012           | 31.455.461.677        | 4.162.469.241        | 4.399.004,00          | 35.622.329.922,00        | 254.193,00               | 35.622.584.115,00        | 81.701.454.599,16 | 43,48%         |
| 2013           | 197.866.750           | 29.680.250           | 0,00                  | 227.547.000,00           | 0,00                     | 227.547.000,00           | 81.929.001.599,16 | 0,28%          |
| <b>TOTALES</b> | <b>49.829.437.548</b> | <b>6.734.964.677</b> | <b>175.492.738,00</b> | <b>56.739.894.963,00</b> | <b>25.189.106.636,16</b> | <b>81.929.001.599,16</b> |                   | <b>100,00%</b> |

OTROS CONCEPTOS: UNIDAD ADICIONAL, PATENTE NOCT., JUEGOS, FORMULARIO



# **IMPUESTO IND Y CIO**

## **CONSOLIDADO GENERAL DE PAGOS A MARZO 2013**

| VIGENCIAS             | INDY CIO                        | OTROS CONCEPTOS                | INTERESES                    | TOTALES                         |
|-----------------------|---------------------------------|--------------------------------|------------------------------|---------------------------------|
| VIGENCIA ANTERIOR     | 1.762.805.825,00                | 403.282.389,43                 | 245.012.632,16               | 2.411.100.846,59                |
| VIGENCIA ACTUAL       | 50.881.181.406,00               | 5.069.966.621,00               | 44.579,00                    | 55.951.192.606,00               |
| <b><u>TOTALES</u></b> | <b><u>52.643.987.231,00</u></b> | <b><u>5.473.249.010,43</u></b> | <b><u>245.057.211,16</u></b> | <b><u>58.362.293.452,59</u></b> |

OTROS CONCEPTOS: AVISOS, UNIDAD ADICIONAL, PATENTE NOCTURNA, JUEGOS, SANCIONES, FORMULARIO, DESCUENTOS

# IMPUESTO IND Y CIO

## ESTADISTICAS DE PAGOS A 31 DE MARZO 2013

| VIGENCIAS                | Nº DE PAGOS | TOTAL CONCEPTOS   | INTERESES PAGADOS | TOTALES           |
|--------------------------|-------------|-------------------|-------------------|-------------------|
| VIGENCIA <2007           | 66          | 36.554.117,00     | 13.673.421,00     | 50.227.538,00     |
| 2007>=VIGENCIA<br><=2011 | 1.901       | 2.118.334.456,43  | 231.339.211,16    | 2.349.673.667,59  |
| VIGENCIA ACTUAL<br>2012  | 13.802      | 55.151.847.318,00 | 44.579,00         | 55.151.891.897,00 |
| TOTALES                  |             | 57.306.735.891,43 | 245.057.211,16    | 57.551.793.102,59 |

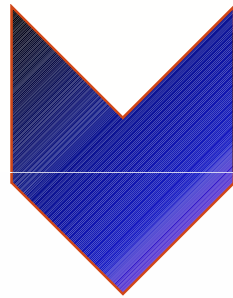
OTROS CONCEPTOS: IND Y CIO, AVISOS, BOMBEROS, UNIDAD  
ADICIONAL, JUEGOS, SANCIONES, FORMULARIO, DESCUENTOS.

# IMPUESTO IND Y CIO

TOTAL DECLARACIONES GRABADAS = 24.464 (A+B)

| DECLARACIONES | (A)<br>CANTIDAD<br>VIG.<br>ACTUAL | (B)<br>CANTIDAD<br>VIG.<br>ANTERIOR | VIGENCIA ACTUAL<br>≥2011 | VIGENCIA ANTERIOR<br>≤2011 | TOTAL                    |
|---------------|-----------------------------------|-------------------------------------|--------------------------|----------------------------|--------------------------|
| PRIVADAS      | 23.493                            | 743                                 | 89.166.615.596,09        | 290.356.639,00             | 89.456.972.235,09        |
| CORRECCION    | 28                                | 28                                  | 34.287.279,00            | 100.505.304,00             | 134.792.583,00           |
| ADICION       | 169                               | 3                                   | 214.335.750,00           | 924.000,00                 | 215.259.750,00           |
| <u>TOTAL</u>  | <u>23.690</u>                     | <u>774</u>                          | <u>89.415.238.625,09</u> | <u>391.785.943,00</u>      | <u>89.807.024.568,09</u> |

## SECCION 3. OTRAS RENTAS



- **PRESUPUESTADO, Y  
RECAUDADO**

# OTRAS RENTAS

PRESUPUESTADO Y RECAUDADO A 31 DE MARZO 2013

| IMPUESTO                      | PRESUPUESTO<br>VIGENCIA ACTUAL<br>2013 | RECAUDO             | RECAUDO<br>PRESUPUESTADO |
|-------------------------------|----------------------------------------|---------------------|--------------------------|
| DELINEACION Y<br>URBANISMO    | 1.400.000.000,00                       | \$ 122.289.950,94   | 8,73%                    |
| ESPECTACULOS<br>PUBLICOS      | 300.000.000,00                         | \$ 31.443.850,00    | 10,48%                   |
| AVISOS Y TABLEROS             | 9.880.000.000,00                       | \$ 7.086.557.906,00 | 71,73%                   |
| PUBLICIDAD VISUAL<br>EXTERIOR | 130.000.000,00                         | \$ 59.089.513,00    | 45,45%                   |
| REGISTRO DE<br>MARQUILLAS     | 2.500.000,00                           | \$ 318.650,00       | 12,75%                   |
| LEY DEL DEPORTE               | 100.000.000,00                         | \$ 37.022.050,00    | 37,02%                   |
| DEGUELLO GANADO<br>MENOR      | 32.700.000,00                          | \$ 7.494.940,00     | 22,92%                   |



una sola ciudad  
un solo corazón



Alcaldía de  
Bucaramanga



# MUCHAS GRACIAS