

Cost Report 2016

CORPORATE REPORT

HOUSING (1300)



HOUSING (1300)

NATURE OF COST

| Nature | Process Cost | % Cost | City Cost | % Cost | Process vs City | % Process % City |
|---|----------------------|----------------|-------------------------|----------------|-----------------|------------------|
| Cleaning | 244.420,46 | 0,32% | 37.511.611,13 | 1,66% | 0,65% | |
| Depreciation | 7.258.406,17 | 9,45% | 100.913.896,40 | 4,47% | 7,19% | |
| External contracts | 5.948.389,64 | 7,74% | 623.669.003,76 | 27,61% | 0,95% | |
| Financial expenses | 3.335.580,85 | 4,34% | 22.379.623,49 | 0,99% | 14,90% | |
| Grants and Transfers | 13.462.440,37 | 17,52% | 469.886.416,62 | 20,80% | 2,87% | |
| Human Resources | 8.051,82 | 0,01% | 13.308.445,31 | 0,59% | 0,06% | |
| Human Resources: Company social contributions | 2.534.757,72 | 3,30% | 138.555.263,69 | 6,13% | 1,83% | |
| Human Resources: Compensation | 2.940,89 | 0,00% | 610.673,59 | 0,03% | 0,48% | |
| Human Resources: Compensation for the service | 5.829,03 | 0,01% | 282.610,61 | 0,01% | 2,06% | |
| Human Resources: Other social costs | 46.115,07 | 0,06% | 4.127.659,41 | 0,18% | 1,12% | |
| Human Resources: Transportation of personnel | 18.155,23 | 0,02% | 714.169,80 | 0,03% | 2,54% | |
| Human Resources: Wages and salaries | 10.793.609,21 | 14,05% | 527.403.930,89 | 23,35% | 2,05% | |
| Leases and rents | 1.313.950,35 | 1,71% | 31.401.506,73 | 1,39% | 4,18% | |
| Maintenance, repairs and conservation | 5.568.373,54 | 7,25% | 66.065.102,77 | 2,92% | 8,43% | |
| Notifications | 224.018,28 | 0,29% | 6.547.782,05 | 0,29% | 3,42% | |
| Other expenses | 23.717.503,97 | 30,87% | 127.264.548,27 | 5,63% | 18,64% | |
| Purchase of materials and perishable goods | 75.329,71 | 0,10% | 4.751.713,21 | 0,21% | 1,59% | |
| Studies and technical works | 767.661,33 | 1,00% | 13.712.072,65 | 0,61% | 5,60% | |
| Supplies: Electricity | 383.292,47 | 0,50% | 24.401.482,40 | 1,08% | 1,57% | |
| Supplies: Gas | 15.245,64 | 0,02% | 4.182.102,00 | 0,19% | 0,36% | |
| Supplies: Other | 646.767,84 | 0,84% | 24.312.400,45 | 1,08% | 2,66% | |
| Supplies: Telephone and data | 434.393,07 | 0,57% | 10.414.664,65 | 0,46% | 4,17% | |
| Supplies: Water | 28.269,39 | 0,04% | 6.473.493,04 | 0,29% | 0,44% | |
| | 76.833.502,06 | 100,00% | 2.258.890.172,93 | 100,00% | | |

HOUSING (1300)

COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

| Type / Management / Subprocess | Subprocess Cost | % Cost | Mandatory* Cost | % Cost | % C.M. / Cost | Non Mandatory Cost | % Cost | % C.NotM. / Cost |
|---|----------------------|----------------|----------------------|----------------|---------------|----------------------|----------------|------------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 76,13% | 28.690.594,10 | 70,39% | 49,05% | 29.804.421,72 | 82,62% | 50,95% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 76,13% | 28.690.594,10 | 70,39% | 49,05% | 29.804.421,72 | 82,62% | 50,95% |
| - Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 76,13% | 28.690.594,10 | 70,39% | 49,05% | 29.804.421,72 | 82,62% | 50,95% |
| Trading Companies (5) | 18.338.486,23 | 23,87% | 12.066.985,20 | 29,61% | 65,80% | 6.271.501,03 | 17,38% | 34,20% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 14,43% | 9.972.483,36 | 24,47% | 89,92% | 1.118.164,57 | 3,10% | 10,08% |
| - Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 14,43% | 9.972.483,36 | 24,47% | 89,92% | 1.118.164,57 | 3,10% | 10,08% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 9,43% | 2.094.501,84 | 5,14% | 28,90% | 5.153.336,46 | 14,28% | 71,10% |
| - Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 9,43% | 2.094.501,84 | 5,14% | 28,90% | 5.153.336,46 | 14,28% | 71,10% |
| | 76.833.502,06 | 100,00% | 40.757.579,30 | 100,00% | 53,05% | 36.075.922,75 | 100,00% | 46,95% |

*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

HOUSING (1300)

COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND INHABITANT

| Type / Management / Subprocess | Subprocess Cost | Citizen Cost | Mandatory* Cost | Citizen Cost | Non Mandatory Cost | Citizen Cost |
|---|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 36,36 | 28.690.594,10 | 17,83 | 29.804.421,72 | 18,53 |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 36,36 | 28.690.594,10 | 17,83 | 29.804.421,72 | 18,53 |
| - Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 36,36 | 28.690.594,10 | 17,83 | 29.804.421,72 | 18,53 |
| Trading Companies (5) | 18.338.486,23 | 11,40 | 12.066.985,20 | 7,50 | 6.271.501,03 | 3,90 |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 6,89 | 9.972.483,36 | 6,20 | 1.118.164,57 | 0,70 |
| - Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 6,89 | 9.972.483,36 | 6,20 | 1.118.164,57 | 0,70 |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 4,51 | 2.094.501,84 | 1,30 | 5.153.336,46 | 3,20 |
| - Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 4,51 | 2.094.501,84 | 1,30 | 5.153.336,46 | 3,20 |
| | 76.833.502,06 | 47,76 | 40.757.579,30 | 25,33 | 36.075.922,75 | 22,42 |

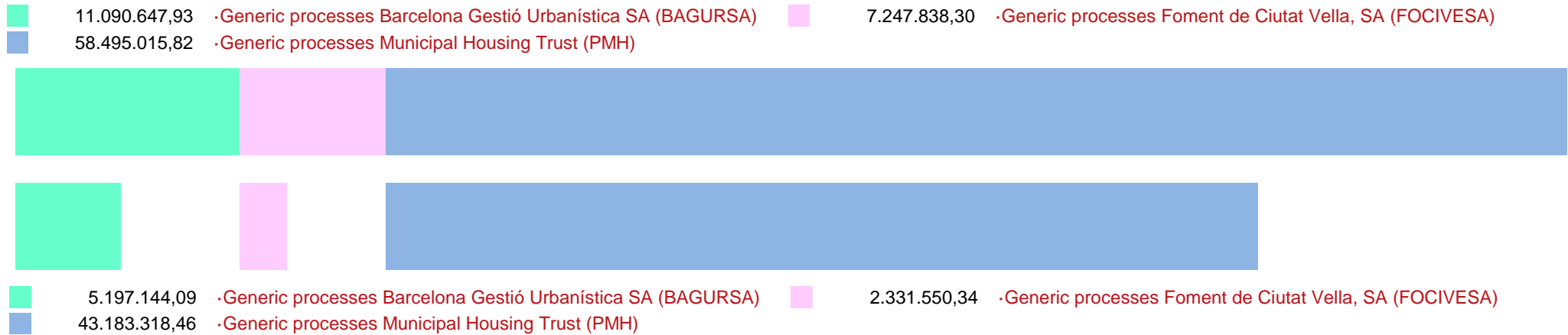
*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

Population: 1.608.746

HOUSING (1300)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

HOUSING (1300)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

| Type / Manager's Office / Subprocess | Cost | Direct Cost | Cost Indirect | Structure Indirect Cost | Income | Coverage Rate |
|--|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| ·Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Trading Companies (5) | 18.338.486,23 | 11.446.984,96 | 4.105.122,48 | 2.786.378,79 | 7.528.694,43 | 41,05% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| ·Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| ·Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| | 76.833.502,06 | 52.512.730,41 | 14.887.338,69 | 9.433.432,95 | 50.712.012,89 | 66,00% |

HOUSING (1300)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE, SUBPROCESS AND ACTIVITY

| Type / Manager's Office / Subprocess / Activity / Task | Cost | Direct Cost | Cost Indirect | Structure Indirect Cost | Income | Coverage Rate |
|--|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| -Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Property management (1301) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Property and legal management (130102) | 29.804.421,72 | 20.923.847,59 | 5.493.762,41 | 3.386.811,72 | 23.908.596,19 | 80,22% |
| Property promoter (excluding investments) (130101) | 28.690.594,10 | 20.141.897,86 | 5.288.453,80 | 3.260.242,44 | 19.274.722,27 | 67,18% |
| Trading Companies (5) | 18.338.486,23 | 11.446.984,96 | 4.105.122,48 | 2.786.378,79 | 7.528.694,43 | 41,05% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| -Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| Urban planning management (1303) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| Advice, mediation and social emergencies for the appropriate use of housing (130305) | 2.727.613,17 | 1.854.423,86 | 461.118,65 | 412.070,66 | 1.278.175,88 | 46,86% |
| Citizen advice offices network (130301) | 6.471.940,15 | 4.400.081,50 | 1.094.118,60 | 977.740,05 | 3.032.789,94 | 46,86% |
| Financial aid for affordable housing (130304) | 485.285,65 | 329.931,42 | 82.040,32 | 73.313,91 | 227.407,76 | 46,86% |
| Financial aid for rehabilitation and habitability certificates (130302) | 287.644,39 | 195.560,95 | 48.627,93 | 43.455,51 | 134.791,89 | 46,86% |
| Registration and allocation of social housing (130303) | 1.118.164,57 | 760.207,16 | 189.032,13 | 168.925,28 | 523.978,62 | 46,86% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| -Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| Amounts not assignable | 0,00 | 0,00 | 0,00 | 0,00 | 9.732,48 | |
| Amounts not assignable | 0,00 | 0,00 | 0,00 | 0,00 | 9.732,48 | |
| Property management (1301) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.321.817,86 | 32,03% |
| Advice and management for strategic projects (130104) | 1.267.269,69 | 683.092,50 | 389.943,25 | 194.233,94 | 340.561,23 | 26,87% |
| Other management assignments (130106) | 2.714.899,47 | 1.463.403,94 | 835.383,93 | 416.111,60 | 1.191.781,76 | 43,90% |
| Property and legal management (130102) | 2.438.436,99 | 1.314.383,22 | 750.315,47 | 373.738,30 | 789.474,87 | 32,38% |
| Technical and administrative support for other operators (130105) | 827.232,15 | 445.900,41 | 254.542,18 | 126.789,55 | 0,00 | |
| | 76.833.502,06 | 52.512.730,41 | 14.887.338,69 | 9.433.432,95 | 50.712.012,89 | 66,00% |

HOUSING (1300)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE, SUBPROCESS AND ORGANISATION

| Type / Management Office / Subprocess / Activity / Task / Organisation | Cost | Direct Cost | Cost Indirect | Structure Indirect Cost | Income | Coverage Rate |
|--|---------------|---------------|---------------|-------------------------|---------------|---------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| -Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Property management (1301) | 58.495.015,82 | 41.065.745,45 | 10.782.216,21 | 6.647.054,16 | 43.183.318,46 | 73,82% |
| Property and legal management (130102) | 29.804.421,72 | 20.923.847,59 | 5.493.762,41 | 3.386.811,72 | 23.908.596,19 | 80,22% |
| Municipal Housing Trust (PMH) (2401) | 29.804.421,72 | 20.923.847,59 | 5.493.762,41 | 3.386.811,72 | 23.908.596,19 | 80,22% |
| Property promoter (excluding investments) (130101) | 28.690.594,10 | 20.141.897,86 | 5.288.453,80 | 3.260.242,44 | 19.274.722,27 | 67,18% |
| Municipal Housing Trust (PMH) (2401) | 28.690.594,10 | 20.141.897,86 | 5.288.453,80 | 3.260.242,44 | 19.274.722,27 | 67,18% |
| Trading Companies (5) | 18.338.486,23 | 11.446.984,96 | 4.105.122,48 | 2.786.378,79 | 7.528.694,43 | 41,05% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| -Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| Urban planning management (1303) | 11.090.647,93 | 7.540.204,89 | 1.874.937,64 | 1.675.505,40 | 5.197.144,09 | 46,86% |
| Advice, mediation and social emergencies for the appropriate use of housing (130305) | 2.727.613,17 | 1.854.423,86 | 461.118,65 | 412.070,66 | 1.278.175,88 | 46,86% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 2.727.613,17 | 1.854.423,86 | 461.118,65 | 412.070,66 | 1.278.175,88 | 46,86% |
| Citizen advice offices network (130301) | 6.471.940,15 | 4.400.081,50 | 1.094.118,60 | 977.740,05 | 3.032.789,94 | 46,86% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 6.471.940,15 | 4.400.081,50 | 1.094.118,60 | 977.740,05 | 3.032.789,94 | 46,86% |
| Financial aid for affordable housing (130304) | 485.285,65 | 329.931,42 | 82.040,32 | 73.313,91 | 227.407,76 | 46,86% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 485.285,65 | 329.931,42 | 82.040,32 | 73.313,91 | 227.407,76 | 46,86% |
| Financial aid for rehabilitation and habitability certificates (130302) | 287.644,39 | 195.560,95 | 48.627,93 | 43.455,51 | 134.791,89 | 46,86% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 287.644,39 | 195.560,95 | 48.627,93 | 43.455,51 | 134.791,89 | 46,86% |
| Registration and allocation of social housing (130303) | 1.118.164,57 | 760.207,16 | 189.032,13 | 168.925,28 | 523.978,62 | 46,86% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 1.118.164,57 | 760.207,16 | 189.032,13 | 168.925,28 | 523.978,62 | 46,86% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| -Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.331.550,34 | 32,17% |
| Amounts not assignable | 0,00 | 0,00 | 0,00 | 0,00 | 9.732,48 | |
| Amounts not assignable | 0,00 | 0,00 | 0,00 | 0,00 | 9.732,48 | |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 0,00 | 0,00 | 0,00 | 0,00 | 9.732,48 | |
| Property management (1301) | 7.247.838,30 | 3.906.780,07 | 2.230.184,84 | 1.110.873,39 | 2.321.817,86 | 32,03% |
| Advice and management for strategic projects (130104) | 1.267.269,69 | 683.092,50 | 389.943,25 | 194.233,94 | 340.561,23 | 26,87% |

HOUSING (1300)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE, SUBPROCESS AND ORGANISATION

| Type / Management Office / Subprocess / Activity / Task / Organisation | Cost | Direct Cost | Cost Indirect | Structure Indirect Cost | Income | Coverage Rate |
|--|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------|
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 1.267.269,69 | 683.092,50 | 389.943,25 | 194.233,94 | 340.561,23 | 26,87% |
| Other management assignments (130106) | 2.714.899,47 | 1.463.403,94 | 835.383,93 | 416.111,60 | 1.191.781,76 | 43,90% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 2.714.899,47 | 1.463.403,94 | 835.383,93 | 416.111,60 | 1.191.781,76 | 43,90% |
| Property and legal management (130102) | 2.438.436,99 | 1.314.383,22 | 750.315,47 | 373.738,30 | 789.474,87 | 32,38% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 2.438.436,99 | 1.314.383,22 | 750.315,47 | 373.738,30 | 789.474,87 | 32,38% |
| Technical and administrative support for other operators (130105) | 827.232,15 | 445.900,41 | 254.542,18 | 126.789,55 | 0,00 | |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 827.232,15 | 445.900,41 | 254.542,18 | 126.789,55 | 0,00 | |
| | 76.833.502,06 | 52.512.730,41 | 14.887.338,69 | 76.833.502,06 | 50.712.012,89 | 66,00% |

HOUSING (1300)

FUNDING BY TYPE, MANAGER'S OFFICE, SUBPROCESS AND ACTIVITY

| Type / Manager's Office / Subprocess / Activity / Task | Cost | Income User | Income Others | City Council Theoretical contribution | |
|--|----------------------|----------------------|---------------------|---------------------------------------|---------------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| -Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Property management (1301) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Property and legal management (130102) | 29.804.421,72 | 23.908.478,85 | 117,34 | 5.895.825,53 | 19,78% |
| Property promoter (excluding investments) (130101) | 28.690.594,10 | 18.735.131,55 | 539.590,72 | 9.415.871,83 | 32,82% |
| Trading Companies (5) | 18.338.486,23 | 0,00 | 7.528.694,43 | 10.809.791,80 | 58,95% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| -Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| Urban planning management (1303) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| Advice, mediation and social emergencies for the appropriate use of housing (130305) | 2.727.613,17 | 0,00 | 1.278.175,88 | 1.449.437,29 | 53,14% |
| Citizen advice offices network (130301) | 6.471.940,15 | 0,00 | 3.032.789,94 | 3.439.150,21 | 53,14% |
| Financial aid for affordable housing (130304) | 485.285,65 | 0,00 | 227.407,76 | 257.877,89 | 53,14% |
| Financial aid for rehabilitation and habitability certificates (130302) | 287.644,39 | 0,00 | 134.791,89 | 152.852,51 | 53,14% |
| Registration and allocation of social housing (130303) | 1.118.164,57 | 0,00 | 523.978,62 | 594.185,95 | 53,14% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 0,00 | 2.331.550,34 | 4.916.287,96 | 67,83% |
| -Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 0,00 | 2.331.550,34 | 4.916.287,96 | 67,83% |
| Amounts not assignable | 0,00 | 0,00 | 9.732,48 | 0,00 | 0,00% |
| Amounts not assignable | 0,00 | 0,00 | 9.732,48 | 0,00 | 0,00% |
| Property management (1301) | 7.247.838,30 | 0,00 | 2.321.817,86 | 4.926.020,44 | 67,97% |
| Advice and management for strategic projects (130104) | 1.267.269,69 | 0,00 | 340.561,23 | 926.708,46 | 73,13% |
| Other management assignments (130106) | 2.714.899,47 | 0,00 | 1.191.781,76 | 1.523.117,71 | 56,10% |
| Property and legal management (130102) | 2.438.436,99 | 0,00 | 789.474,87 | 1.648.962,12 | 67,62% |
| Technical and administrative support for other operators (130105) | 827.232,15 | 0,00 | 0,00 | 827.232,15 | 100,00% |
| | 76.833.502,06 | 42.643.610,40 | 8.068.402,49 | 26.121.489,17 | 34,00% |

HOUSING (1300)

FUNDING BY TYPE, MANAGEMENT OFFICE, SUBPROCESS, ACTIVITY AND ORGANISATION

| Type / Management Office / Subprocess / Activity / Task / Organisation | Cost | Income User | Income Others | City Council Theoretical contribution | |
|--|---------------|---------------|---------------|---------------------------------------|--------|
| Publicly Owned Business Organisations (4) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Municipal Housing Trust (PMH) (2401) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| -Generic processes Municipal Housing Trust (PMH) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Property management (1301) | 58.495.015,82 | 42.643.610,40 | 539.708,06 | 15.311.697,36 | 26,18% |
| Property and legal management (130102) | 29.804.421,72 | 23.908.478,85 | 117,34 | 5.895.825,53 | 19,78% |
| Municipal Housing Trust (PMH) (2401) | 29.804.421,72 | 23.908.478,85 | 117,34 | 29.804.421,72 | 19,78% |
| Property promoter (excluding investments) (130101) | 28.690.594,10 | 18.735.131,55 | 539.590,72 | 9.415.871,83 | 32,82% |
| Municipal Housing Trust (PMH) (2401) | 28.690.594,10 | 18.735.131,55 | 539.590,72 | 28.690.594,10 | 32,82% |
| Trading Companies (5) | 18.338.486,23 | 0,00 | 7.528.694,43 | 10.809.791,80 | 58,95% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| -Generic processes Barcelona Gestió Urbanística SA (BAGURSA) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| Urban planning management (1303) | 11.090.647,93 | 0,00 | 5.197.144,09 | 5.893.503,84 | 53,14% |
| Advice, mediation and social emergencies for the appropriate use of housing (130305) | 2.727.613,17 | 0,00 | 1.278.175,88 | 1.449.437,29 | 53,14% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 2.727.613,17 | 0,00 | 1.278.175,88 | 2.727.613,17 | 53,14% |
| Citizen advice offices network (130301) | 6.471.940,15 | 0,00 | 3.032.789,94 | 3.439.150,21 | 53,14% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 6.471.940,15 | 0,00 | 3.032.789,94 | 6.471.940,15 | 53,14% |
| Financial aid for affordable housing (130304) | 485.285,65 | 0,00 | 227.407,76 | 257.877,89 | 53,14% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 485.285,65 | 0,00 | 227.407,76 | 485.285,65 | 53,14% |
| Financial aid for rehabilitation and habitability certificates (130302) | 287.644,39 | 0,00 | 134.791,89 | 152.852,51 | 53,14% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 287.644,39 | 0,00 | 134.791,89 | 287.644,39 | 53,14% |
| Registration and allocation of social housing (130303) | 1.118.164,57 | 0,00 | 523.978,62 | 594.185,95 | 53,14% |
| Barcelona Gestió Urbanística SA (BAGURSA-IMU) (5503) | 1.118.164,57 | 0,00 | 523.978,62 | 1.118.164,57 | 53,14% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 7.247.838,30 | 0,00 | 2.331.550,34 | 4.916.287,96 | 67,83% |
| -Generic processes Foment de Ciutat Vella, SA (FOCIVESA) | 7.247.838,30 | 0,00 | 2.331.550,34 | 4.916.287,96 | 67,83% |
| Amounts not assignable | 0,00 | 0,00 | 9.732,48 | 0,00 | 0,00% |
| Amounts not assignable | 0,00 | 0,00 | 9.732,48 | 0,00 | 0,00% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 0,00 | 0,00 | 9.732,48 | 0,00 | 0,00% |
| Property management (1301) | 7.247.838,30 | 0,00 | 2.321.817,86 | 4.926.020,44 | 67,97% |
| Advice and management for strategic projects (130104) | 1.267.269,69 | 0,00 | 340.561,23 | 926.708,46 | 73,13% |

HOUSING (1300)

FUNDING BY TYPE, MANAGEMENT OFFICE, SUBPROCESS, ACTIVITY AND ORGANISATION

| Type / Management Office / Subprocess / Activity / Task / Organisation | Cost | Income User | Income Others | City Council Theoretical contribution | |
|--|----------------------|----------------------|---------------------|---------------------------------------|---------------|
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 1.267.269,69 | 0,00 | 340.561,23 | 1.267.269,69 | 73,13% |
| Other management assignments (130106) | 2.714.899,47 | 0,00 | 1.191.781,76 | 1.523.117,71 | 56,10% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 2.714.899,47 | 0,00 | 1.191.781,76 | 2.714.899,47 | 56,10% |
| Property and legal management (130102) | 2.438.436,99 | 0,00 | 789.474,87 | 1.648.962,12 | 67,62% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 2.438.436,99 | 0,00 | 789.474,87 | 2.438.436,99 | 67,62% |
| Technical and administrative support for other operators (130105) | 827.232,15 | 0,00 | 0,00 | 827.232,15 | 100,00% |
| Foment de Ciutat Vella, SA (FOCIVESA) (5504) | 827.232,15 | 0,00 | 0,00 | 827.232,15 | 100,00% |
| | 76.833.502,06 | 42.643.610,40 | 8.068.402,49 | 26.121.489,17 | 34,00% |

