

# Cost Report 2015

## CORPORATE REPORT

ENVIRONMENT AND URBAN SERVICES (0200)



## ENVIRONMENT AND URBAN SERVICES (0200)

### NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Cleaning	639.719,87	0,14%	36.463.413,80	1,68%	1,75%	
Depreciation	5.805.069,36	1,30%	97.081.566,06	4,46%	5,98%	
External contracts	303.249.640,51	68,16%	605.150.702,25	27,80%	50,11%	
Financial expenses	5.435.188,95	1,22%	28.086.749,72	1,29%	19,35%	
Grants and Transfers	20.672.491,13	4,65%	437.908.074,63	20,12%	4,72%	
Human Resources	49.598.051,03	11,15%	592.336.641,12	27,21%	8,37%	
Human Resources: Company social contributions	2.399.604,16	0,54%	12.140.453,28	0,56%	19,77%	
Human Resources: Compensation for the service	37.005,71	0,01%	213.929,81	0,01%	17,30%	
Human Resources: Other social costs	17.229,68	0,00%	95.110,35	0,00%	18,12%	
Human Resources: Transportation of personnel	100.400,46	0,02%	566.716,79	0,03%	17,72%	
Human Resources: Wages and salaries	9.368.139,79	2,11%	46.785.227,96	2,15%	20,02%	
Leases and rents	3.735.093,67	0,84%	35.737.544,79	1,64%	10,45%	
Maintenance, repairs and conservation	4.129.107,71	0,93%	59.483.826,38	2,73%	6,94%	
Notifications	1.367.450,26	0,31%	6.853.892,88	0,31%	19,95%	
Other expenses	10.302.025,22	2,32%	124.953.779,40	5,74%	8,24%	
Purchase of materials and perishable goods	362.935,34	0,08%	4.903.384,72	0,23%	7,40%	
Studies and technical works	1.579.922,01	0,36%	11.965.196,13	0,55%	13,20%	
Supplies: Electricity	937.747,76	0,21%	25.578.822,25	1,18%	3,67%	
Supplies: Gas	61.312,07	0,01%	5.188.536,44	0,24%	1,18%	
Supplies: Other	22.046.969,12	4,96%	29.369.343,63	1,35%	75,07%	
Supplies: Telephone and data	832.827,70	0,19%	10.209.887,48	0,47%	8,16%	
Supplies: Water	2.257.128,71	0,51%	5.616.009,90	0,26%	40,19%	
	<b>444.935.060,26</b>	<b>100,00%</b>	<b>2.176.688.809,77</b>	<b>100,00%</b>		

## ENVIRONMENT AND URBAN SERVICES (0200)

### 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
<b>City Council (0)</b>	367.082.472,94	82,50%	360.625.389,62	82,24%	98,24%	6.457.083,32	100,00%	1,76%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	82,50%	360.625.389,62	82,24%	98,24%	6.457.083,32	100,00%	1,76%
Cleaning and Waste Management	317.158.166,37	71,28%	317.158.166,37	72,33%	100,00%	0,00	0,00%	0,00%
Energy and Environmental Quality	31.577.743,41	7,10%	25.120.660,09	5,73%	79,55%	6.457.083,32	100,00%	20,45%
Water Cycle	18.346.563,17	4,12%	18.346.563,17	4,18%	100,00%	0,00	0,00%	0,00%
<b>Publicly Owned Business Organisations (4)</b>	61.217.425,68	13,76%	61.217.425,68	13,96%	100,00%	0,00	0,00%	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	61.217.425,68	13,76%	61.217.425,68	13,96%	100,00%	0,00	0,00%	0,00%
·Generic processes Municipal Institute of Parks and Gardens (IMPJ)	61.217.425,68	13,76%	61.217.425,68	13,96%	100,00%	0,00	0,00%	0,00%
<b>Trading Companies (5)</b>	16.635.161,64	3,74%	16.635.161,64	3,79%	100,00%	0,00	0,00%	0,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	3,74%	16.635.161,64	3,79%	100,00%	0,00	0,00%	0,00%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	16.635.161,64	3,74%	16.635.161,64	3,79%	100,00%	0,00	0,00%	0,00%
	<b>444.935.060,26</b>	<b>100,00%</b>	<b>438.477.976,94</b>	<b>100,00%</b>	<b>98,55%</b>	<b>6.457.083,32</b>	<b>100,00%</b>	<b>1,45%</b>

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

## ENVIRONMENT AND URBAN SERVICES (0200)

### 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
<b>City Council (0)</b>	367.082.472,94	228,78	360.625.389,62	224,75	6.457.083,32	4,02
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	228,78	360.625.389,62	224,75	6.457.083,32	4,02
Cleaning and Waste Management	317.158.166,37	197,66	317.158.166,37	197,66	0,00	0,00
Energy and Environmental Quality	31.577.743,41	19,68	25.120.660,09	15,66	6.457.083,32	4,02
Water Cycle	18.346.563,17	11,43	18.346.563,17	11,43	0,00	0,00
<b>Publicly Owned Business Organisations (4)</b>	61.217.425,68	38,15	61.217.425,68	38,15	0,00	0,00
Municipal Institute of Parks and Gardens (IMPJ) (5401)	61.217.425,68	38,15	61.217.425,68	38,15	0,00	0,00
- Generic processes Municipal Institute of Parks and Gardens (IMPJ)	61.217.425,68	38,15	61.217.425,68	38,15	0,00	0,00
<b>Trading Companies (5)</b>	16.635.161,64	10,37	16.635.161,64	10,37	0,00	0,00
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	10,37	16.635.161,64	10,37	0,00	0,00
- Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	16.635.161,64	10,37	16.635.161,64	10,37	0,00	0,00
	<b>444.935.060,26</b>	<b>277,29</b>	<b>438.477.976,94</b>	<b>273,27</b>	<b>6.457.083,32</b>	<b>4,02</b>

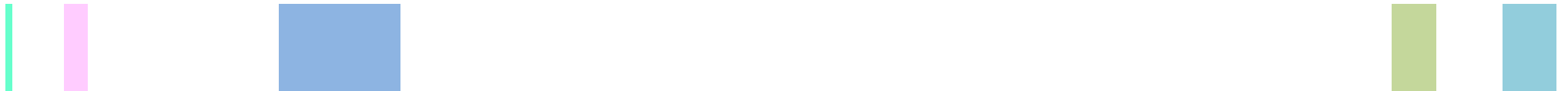
\*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

**Population: 1.604.555**

**ENVIRONMENT AND URBAN SERVICES (0200)**

**COSTS AND INCOME BY SUBPROCESS**

**ALLOCATION OF COSTS**



**ALLOCATION OF INCOME**

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
City Council (0)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
Cleaning and Waste Management	317.158.166,37	265.661.910,93	9.475.496,75	42.020.758,68	34.676.623,33	10,93%
Energy and Environmental Quality	31.577.743,41	25.852.062,88	1.541.898,18	4.183.782,34	12.587.955,48	39,86%
Environment and Urban Services	0,00	0,00	0,00	0,00	123.860,70	
Water Cycle	18.346.563,17	13.201.123,91	2.714.675,73	2.430.763,53	15.317.670,02	83,49%
Publicly Owned Business Organisations (4)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
·Generic processes Municipal Institute of Parks and Gardens (IMPJ)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
Trading Companies (5)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
	<b>444.935.060,26</b>	<b>360.549.553,43</b>	<b>25.316.200,79</b>	<b>59.069.306,04</b>	<b>71.258.549,68</b>	<b>16,02%</b>

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
City Council (0)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
<b>Cleaning and Waste Management</b>	<b>317.158.166,37</b>	<b>265.661.910,93</b>	<b>9.475.496,75</b>	<b>42.020.758,68</b>	<b>34.676.623,33</b>	<b>10,93%</b>
Animals (0203)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Deceased animal collection (020301)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Cleaning public areas (0202)	195.694.954,97	163.920.406,95	5.846.631,45	25.927.916,57	1.894,99	0,00%
Cleaning the public roads and public areas (020201)	190.950.120,10	159.945.980,20	5.704.873,58	25.299.266,32	0,00	
Graffiti removal (020202)	4.744.834,87	3.974.426,74	141.757,87	628.650,25	1.894,99	0,04%
Collection and waste management (0201)	117.939.155,87	98.789.641,40	3.523.579,74	15.625.934,73	34.674.728,34	29,40%
Amounts not assignable	0,00	0,00	0,00	0,00	5.597.643,56	
Commercial waste (020103)	32.232.738,31	26.999.181,36	962.993,36	4.270.563,59	20.678.667,43	64,15%
Domestic waste collection (020105)	58.533.034,82	49.029.158,11	1.748.747,60	7.755.129,12	8.079.597,29	13,80%
Furniture and junk collection (020104)	13.992.716,19	11.720.750,45	418.049,89	1.853.915,85	1.883,88	0,01%
Green points for waste treatment and selection (TERSA) (020101)	2.985.010,96	2.500.341,47	89.180,93	395.488,56	316.936,18	10,62%
Municipal market waste (020102)	7.249.282,88	6.072.233,18	216.581,39	960.468,30	0,00	
Pneumatic collection (020106)	2.946.372,72	2.467.976,83	88.026,57	390.369,32	0,00	
Initiatives (0210)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
Management and maintenance of the coastline (021003)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
<b>Energy and Environmental Quality</b>	<b>31.577.743,41</b>	<b>25.852.062,88</b>	<b>1.541.898,18</b>	<b>4.183.782,34</b>	<b>12.587.955,48</b>	<b>39,86%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	14.000,00	
Amounts not assignable	0,00	0,00	0,00	0,00	14.000,00	
District procedures (1104)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Activity Licenses (110401)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Environmental quality (0207)	2.787.363,36	2.313.566,32	104.495,11	369.301,93	0,00	
Atmospheric pollution incidents (020701)	189.495,24	158.016,66	6.372,07	25.106,51	0,00	
Environmental licenses (020707)	219.846,66	173.205,20	17.513,64	29.127,81	0,00	
Management of the monitoring devices network (020706)	879.299,67	735.788,30	27.011,64	116.499,73	0,00	
Measures to reduce air pollution (020702)	210.326,42	168.441,06	14.018,90	27.866,46	0,00	
Monitoring and vigilance regarding noise awareness (020703)	417.292,66	349.185,91	12.819,02	55.287,73	0,00	
Noise awareness campaigns (020704)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Technical support and advice (020705)	683.245,18	571.732,06	20.988,95	90.524,17	0,00	
Maintenance and refurbishment of urban furniture (0212)	122.092,20	61.097,70	44.818,32	16.176,18	0,00	

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Areas for senior citizens and gymnastics. (021203)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Children's games (021202)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Urban furniture (021201)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
<b>Management of the urban allotment programme (0204)</b>	<b>598.591,50</b>	<b>299.548,75</b>	<b>219.734,47</b>	<b>79.308,28</b>	<b>0,00</b>	
Management of the urban allotment programme (020401)	598.591,50	299.548,75	219.734,47	79.308,28	0,00	
<b>Operation and maintenance of public street lighting (0208)</b>	<b>27.146.407,50</b>	<b>22.715.815,44</b>	<b>833.924,02</b>	<b>3.596.668,03</b>	<b>12.527.805,48</b>	<b>46,15%</b>
Festival and civil acts (020801)	5.238.304,03	4.383.355,24	160.918,07	694.030,72	0,00	
Public and ornamental street lighting (020802)	21.908.103,47	18.332.460,20	673.005,95	2.902.637,32	12.527.805,48	57,18%
<b>Schools Agenda 21 (0206)</b>	<b>891.299,74</b>	<b>446.026,59</b>	<b>327.183,52</b>	<b>118.089,63</b>	<b>46.150,00</b>	<b>5,18%</b>
Programmes and activities for school children (020602)	479.815,35	240.110,47	176.133,42	63.571,45	25.150,00	5,24%
School Agenda 21 support (020603)	271.111,94	135.670,56	99.521,36	35.920,03	21.000,00	7,75%
Subsidies (020601)	140.372,45	70.245,55	51.528,74	18.598,16	0,00	
<b>Environment and Urban Services</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>123.860,70</b>	
<b>Amounts not assignable</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>123.860,70</b>	
Amounts not assignable	0,00	0,00	0,00	0,00	123.860,70	
<b>Water Cycle</b>	<b>18.346.563,17</b>	<b>13.201.123,91</b>	<b>2.714.675,73</b>	<b>2.430.763,53</b>	<b>15.317.670,02</b>	<b>83,49%</b>
<b>Initiatives (0210)</b>	<b>6.309.845,15</b>	<b>4.540.198,99</b>	<b>933.645,35</b>	<b>836.000,80</b>	<b>44.150,58</b>	<b>0,70%</b>
Fibre optic canalisation (021004)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Fountains (021001)	4.282.191,93	3.081.217,21	633.620,72	567.354,00	44.150,58	1,03%
Hydrological warning: System for El Besòs River Park (021002)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Management and maintenance of the coastline (021003)	1.683.824,51	1.211.582,56	249.149,53	223.092,42	0,00	
<b>Networks (0209)</b>	<b>12.036.718,02</b>	<b>8.660.924,92</b>	<b>1.781.030,37</b>	<b>1.594.762,73</b>	<b>15.273.519,44</b>	<b>126,89%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	14.956.817,69	
Groundwater network (020902)	1.537.822,96	1.106.528,30	227.546,20	203.748,46	0,00	
Irrigation network (020903)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Pneumatic waste collection network (020904)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Urban drainage network (020901)	7.550.904,19	5.433.193,18	1.117.280,45	1.000.430,56	316.701,75	4,19%
<b>Publicly Owned Business Organisations (4)</b>	<b>61.217.425,68</b>	<b>43.046.523,01</b>	<b>9.798.306,12</b>	<b>8.372.596,55</b>	<b>6.743.090,70</b>	<b>11,01%</b>
<b>Municipal Institute of Parks and Gardens (IMPJ) (5401)</b>	<b>61.217.425,68</b>	<b>43.046.523,01</b>	<b>9.798.306,12</b>	<b>8.372.596,55</b>	<b>6.743.090,70</b>	<b>11,01%</b>
<b>Generic processes Municipal Institute of Parks and Gardens (IMPJ)</b>	<b>61.217.425,68</b>	<b>43.046.523,01</b>	<b>9.798.306,12</b>	<b>8.372.596,55</b>	<b>6.743.090,70</b>	<b>11,01%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	214.568,14	
Amounts not assignable	0,00	0,00	0,00	0,00	214.568,14	



**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
<b>Biodiversity (0215)</b>	567.177,95	398.824,98	90.781,07	77.571,90	0,00	
Amphibious creatures protection program (021501)	567.177,95	398.824,98	90.781,07	77.571,90	0,00	
<b>City trees (0214)</b>	9.490.897,28	6.673.755,44	1.519.088,98	1.298.052,85	0,00	
Managing Road-Lining Trees (021401)	9.490.897,28	6.673.755,44	1.519.088,98	1.298.052,85	0,00	
<b>Cleaning public areas (0202)</b>	81.911,75	57.598,24	13.110,59	11.202,92	259.901,80	317,29%
Cleaning the public roads and public areas (020201)	81.911,75	57.598,24	13.110,59	11.202,92	259.901,80	317,29%
<b>Collection and waste management (0201)</b>	426.796,38	300.112,27	68.311,95	58.372,17	0,00	
Commercial waste (020103)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Domestic waste collection (020105)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Furniture and junk collection (020104)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Green points for waste treatment and selection (TERSA) (020101)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal market waste (020102)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Pneumatic collection (020106)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
<b>Initiatives (0210)</b>	0,00	0,00	0,00	0,00	3.697.684,38	
Management and maintenance of the coastline (021003)	0,00	0,00	0,00	0,00	3.697.684,38	
<b>Machinery and vehicles (0217)</b>	3.998.136,62	2.811.387,09	639.931,62	546.817,91	1.330,58	0,03%
Machinery and vehicles (021701)	3.998.136,62	2.811.387,09	639.931,62	546.817,91	1.330,58	0,03%
<b>Maintenance and refurbishment of urban furniture (0212)</b>	5.443.720,90	3.827.884,86	871.308,18	744.527,86	21.327,00	0,39%
Amounts not assignable	0,00	0,00	0,00	0,00	21.327,00	
Areas for senior citizens and gymnastics. (021203)	873.969,76	614.553,11	139.885,39	119.531,26	0,00	
Children's games (021202)	3.592.001,45	2.525.803,26	574.926,66	491.271,54	0,00	
Urban furniture (021201)	977.749,68	687.528,49	156.496,14	133.725,05	0,00	
<b>Management of green areas (0213)</b>	37.862.817,97	26.624.162,10	6.060.226,76	5.178.429,11	2.548.278,80	6,73%
Amounts not assignable	0,00	0,00	0,00	0,00	810.992,52	
Maintenance of green urban spaces (021301)	34.931.959,80	24.563.257,84	5.591.121,02	4.777.580,94	1.737.286,28	4,97%
Planters (021302)	2.930.858,17	2.060.904,26	469.105,74	400.848,17	0,00	
<b>Specialist services (0216)</b>	3.345.966,83	2.352.798,02	535.546,98	457.621,83	0,00	
Surveillance team (021602)	3.335.712,38	2.345.587,36	533.905,68	456.219,35	0,00	
Weekend services (021601)	10.254,45	7.210,67	1.641,30	1.402,48	0,00	
<b>Trading Companies (5)</b>	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
-Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
<b>Initiatives (0210)</b>	<b>5.132.298,94</b>	<b>3.945.347,50</b>	<b>550.964,45</b>	<b>635.986,99</b>	<b>939.607,23</b>	<b>18,31%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	887.005,92	
Fibre optic canalisation (021004)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Fountains (021001)	2.822.640,47	2.169.845,84	303.017,14	349.777,49	52.601,31	1,86%
Hydrological warning: System for El Besòs River Park (021002)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Management and maintenance of the coastline (021003)	1.866.732,66	1.435.011,70	200.398,17	231.322,78	0,00	
<b>Networks (0209)</b>	<b>11.502.862,70</b>	<b>8.842.585,19</b>	<b>1.234.859,56</b>	<b>1.425.417,95</b>	<b>869.742,22</b>	<b>7,56%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	132.339,93	
Groundwater network (020902)	1.592.750,61	1.224.393,73	170.985,55	197.371,33	20.739,32	1,30%
Irrigation network (020903)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Pneumatic waste collection network (020904)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Urban drainage network (020901)	8.472.139,77	6.512.780,31	909.504,27	1.049.855,19	716.662,97	8,46%
	<b>444.935.060,26</b>	<b>360.549.553,43</b>	<b>25.316.200,79</b>	<b>59.069.306,04</b>	<b>71.258.549,68</b>	<b>16,02%</b>

## ENVIRONMENT AND URBAN SERVICES (0200)

### 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
City Council (0)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	304.715.097,73	13.732.070,67	48.635.304,55	62.706.109,53	17,08%
<b>Cleaning and Waste Management</b>	<b>317.158.166,37</b>	<b>265.661.910,93</b>	<b>9.475.496,75</b>	<b>42.020.758,68</b>	<b>34.676.623,33</b>	<b>10,93%</b>
Animals (0203)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Deceased animal collection (020301)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Cleaning and Waste Management Services Directorate (5001.0002)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Operational Management Department (5001.000201)	229.185,52	191.973,18	6.847,20	30.365,13	0,00	
Cleaning public areas (0202)	195.694.954,97	163.920.406,95	5.846.631,45	25.927.916,57	1.894,99	0,00%
Cleaning the public roads and public areas (020201)	190.950.120,10	159.945.980,20	5.704.873,58	25.299.266,32	0,00	
Cleaning and Waste Management Services Directorate (5001.0002)	190.950.120,10	159.945.980,20	5.704.873,58	25.299.266,32	0,00	
Operational Management Department (5001.000201)	190.950.120,10	159.945.980,20	5.704.873,58	25.299.266,32	0,00	
Graffiti removal (020202)	4.744.834,87	3.974.426,74	141.757,87	628.650,25	1.894,99	0,04%
Cleaning and Waste Management Services Directorate (5001.0002)	4.744.834,87	3.974.426,74	141.757,87	628.650,25	1.894,99	0,04%
Operational Management Department (5001.000201)	4.744.834,87	3.974.426,74	141.757,87	628.650,25	1.894,99	0,04%
Collection and waste management (0201)	117.939.155,87	98.789.641,40	3.523.579,74	15.625.934,73	34.674.728,34	29,40%
Amounts not assignable	0,00	0,00	0,00	0,00	5.597.643,56	
Cleaning and Waste Management Services Directorate (5001.0002)	0,00	0,00	0,00	0,00	5.597.643,56	
Waste Management Department (5001.000202)	0,00	0,00	0,00	0,00	5.597.643,56	
Commercial waste (020103)	32.232.738,31	26.999.181,36	962.993,36	4.270.563,59	20.678.667,43	64,15%
Cleaning and Waste Management Services Directorate (5001.0002)	32.232.738,31	26.999.181,36	962.993,36	4.270.563,59	20.678.667,43	64,15%
Operational Management Department (5001.000201)	13.945.869,07	11.681.509,80	416.650,27	1.847.709,00	0,00	
Waste Management Department (5001.000202)	18.286.869,23	15.317.671,56	546.343,08	2.422.854,59	20.678.667,43	113,08%
Domestic waste collection (020105)	58.533.034,82	49.029.158,11	1.748.747,60	7.755.129,12	8.079.597,29	13,80%
Cleaning and Waste Management Services Directorate (5001.0002)	58.533.034,82	49.029.158,11	1.748.747,60	7.755.129,12	8.079.597,29	13,80%
Operational Management Department (5001.000201)	978,41	819,54	29,23	129,63	0,00	
Waste Management Department (5001.000202)	58.532.056,42	49.028.338,56	1.748.718,37	7.754.999,49	8.079.597,29	13,80%
Furniture and junk collection (020104)	13.992.716,19	11.720.750,45	418.049,89	1.853.915,85	1.883,88	0,01%
Cleaning and Waste Management Services Directorate (5001.0002)	13.992.716,19	11.720.750,45	418.049,89	1.853.915,85	1.883,88	0,01%
Waste Management Department (5001.000202)	13.992.716,19	11.720.750,45	418.049,89	1.853.915,85	1.883,88	0,01%
Green points for waste treatment and selection (TERSA) (020101)	2.985.010,96	2.500.341,47	89.180,93	395.488,56	316.936,18	10,62%
Cleaning and Waste Management Services Directorate (5001.0002)	2.985.010,96	2.500.341,47	89.180,93	395.488,56	316.936,18	10,62%
Waste Management Department (5001.000202)	2.985.010,96	2.500.341,47	89.180,93	395.488,56	316.936,18	10,62%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Municipal market waste (020102)	7.249.282,88	6.072.233,18	216.581,39	960.468,30	0,00	
Cleaning and Waste Management Services Directorate (5001.0002)	7.249.282,88	6.072.233,18	216.581,39	960.468,30	0,00	
Waste Management Department (5001.000202)	7.249.282,88	6.072.233,18	216.581,39	960.468,30	0,00	
Pneumatic collection (020106)	2.946.372,72	2.467.976,83	88.026,57	390.369,32	0,00	
Cleaning and Waste Management Services Directorate (5001.0002)	2.946.372,72	2.467.976,83	88.026,57	390.369,32	0,00	
Waste Management Department (5001.000202)	2.946.372,72	2.467.976,83	88.026,57	390.369,32	0,00	
Initiatives (0210)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
Management and maintenance of the coastline (021003)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
Cleaning and Waste Management Services Directorate (5001.0002)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
Operational Management Department (5001.000201)	3.294.870,00	2.759.889,40	98.438,36	436.542,24	0,00	
<b>Energy and Environmental Quality</b>	<b>31.577.743,41</b>	<b>25.852.062,88</b>	<b>1.541.898,18</b>	<b>4.183.782,34</b>	<b>12.587.955,48</b>	<b>39,86%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	14.000,00	
Amounts not assignable	0,00	0,00	0,00	0,00	14.000,00	
Energy Services and Environmental Quality Directorate (5001.0001)	0,00	0,00	0,00	0,00	14.000,00	
Energy Services and Environmental Quality Directorate (5001.0001)	0,00	0,00	0,00	0,00	14.000,00	
District procedures (1104)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Activity Licenses (110401)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Environmental Intervention Department (5001.000101)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Environmental quality (0207)	2.787.363,36	2.313.566,32	104.495,11	369.301,93	0,00	
Atmospheric pollution incidents (020701)	189.495,24	158.016,66	6.372,07	25.106,51	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	189.495,24	158.016,66	6.372,07	25.106,51	0,00	
Environmental Intervention Department (5001.000101)	1.637,70	819,54	601,18	216,98	0,00	
Street Lighting Department (5001.000102)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Environmental licenses (020707)	219.846,66	173.205,20	17.513,64	29.127,81	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	219.846,66	173.205,20	17.513,64	29.127,81	0,00	
Environmental Intervention Department (5001.000101)	31.989,12	16.008,08	11.742,75	4.238,29	0,00	
Street Lighting Department (5001.000102)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Management of the monitoring devices network (020706)	879.299,67	735.788,30	27.011,64	116.499,73	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	879.299,67	735.788,30	27.011,64	116.499,73	0,00	
Street Lighting Department (5001.000102)	879.299,67	735.788,30	27.011,64	116.499,73	0,00	
Measures to reduce air pollution (020702)	210.326,42	168.441,06	14.018,90	27.866,46	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	210.326,42	168.441,06	14.018,90	27.866,46	0,00	

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Environmental Intervention Department (5001.000101)	22.468,88	11.243,94	8.248,01	2.976,94	0,00	
Street Lighting Department (5001.000102)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Monitoring and vigilance regarding noise awareness (020703)	417.292,66	349.185,91	12.819,02	55.287,73	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	417.292,66	349.185,91	12.819,02	55.287,73	0,00	
Street Lighting Department (5001.000102)	417.292,66	349.185,91	12.819,02	55.287,73	0,00	
Noise awareness campaigns (020704)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Street Lighting Department (5001.000102)	187.857,53	157.197,12	5.770,89	24.889,53	0,00	
Technical support and advice (020705)	683.245,18	571.732,06	20.988,95	90.524,17	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	683.245,18	571.732,06	20.988,95	90.524,17	0,00	
Street Lighting Department (5001.000102)	683.245,18	571.732,06	20.988,95	90.524,17	0,00	
Maintenance and refurbishment of urban furniture (0212)	122.092,20	61.097,70	44.818,32	16.176,18	0,00	
Areas for senior citizens and gymnastics. (021203)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Environmental Intervention Department (5001.000101)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Children's games (021202)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Environmental Intervention Department (5001.000101)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Urban furniture (021201)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Environmental Intervention Department (5001.000101)	40.697,40	20.365,90	14.939,44	5.392,06	0,00	
Management of the urban allotment programme (0204)	598.591,50	299.548,75	219.734,47	79.308,28	0,00	
Management of the urban allotment programme (020401)	598.591,50	299.548,75	219.734,47	79.308,28	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	598.591,50	299.548,75	219.734,47	79.308,28	0,00	
Environmental Intervention Department (5001.000101)	598.591,50	299.548,75	219.734,47	79.308,28	0,00	
Operation and maintenance of public street lighting (0208)	27.146.407,50	22.715.815,44	833.924,02	3.596.668,03	12.527.805,48	46,15%
Festival and civil acts (020801)	5.238.304,03	4.383.355,24	160.918,07	694.030,72	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	5.238.304,03	4.383.355,24	160.918,07	694.030,72	0,00	
Street Lighting Department (5001.000102)	5.238.304,03	4.383.355,24	160.918,07	694.030,72	0,00	
Public and ornamental street lighting (020802)	21.908.103,47	18.332.460,20	673.005,95	2.902.637,32	12.527.805,48	57,18%
Energy Services and Environmental Quality Directorate (5001.0001)	21.908.103,47	18.332.460,20	673.005,95	2.902.637,32	12.527.805,48	57,18%
Street Lighting Department (5001.000102)	21.908.103,47	18.332.460,20	673.005,95	2.902.637,32	12.527.805,48	57,18%
Schools Agenda 21 (0206)	891.299,74	446.026,59	327.183,52	118.089,63	46.150,00	5,18%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Programmes and activities for school children (020602)	479.815,35	240.110,47	176.133,42	63.571,45	25.150,00	5,24%
Energy Services and Environmental Quality Directorate (5001.0001)	479.815,35	240.110,47	176.133,42	63.571,45	25.150,00	5,24%
Environmental Intervention Department (5001.000101)	479.815,35	240.110,47	176.133,42	63.571,45	25.150,00	5,24%
School Agenda 21 support (020603)	271.111,94	135.670,56	99.521,36	35.920,03	21.000,00	7,75%
Energy Services and Environmental Quality Directorate (5001.0001)	271.111,94	135.670,56	99.521,36	35.920,03	21.000,00	7,75%
Environmental Intervention Department (5001.000101)	271.111,94	135.670,56	99.521,36	35.920,03	21.000,00	7,75%
Subsidies (020601)	140.372,45	70.245,55	51.528,74	18.598,16	0,00	
Energy Services and Environmental Quality Directorate (5001.0001)	140.372,45	70.245,55	51.528,74	18.598,16	0,00	
Environmental Intervention Department (5001.000101)	140.372,45	70.245,55	51.528,74	18.598,16	0,00	
<b>Environment and Urban Services</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>123.860,70</b>	
Amounts not assignable	0,00	0,00	0,00	0,00	123.860,70	
Amounts not assignable	0,00	0,00	0,00	0,00	123.860,70	
Deputy Manager's Office of Environment and Urban Services (5001)	0,00	0,00	0,00	0,00	123.860,70	
<b>Water Cycle</b>	<b>18.346.563,17</b>	<b>13.201.123,91</b>	<b>2.714.675,73</b>	<b>2.430.763,53</b>	<b>15.317.670,02</b>	<b>83,49%</b>
Initiatives (0210)	6.309.845,15	4.540.198,99	933.645,35	836.000,80	44.150,58	0,70%
Fibre optic canalisation (021004)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Water-Cycle Department (5001.000001)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Fountains (021001)	4.282.191,93	3.081.217,21	633.620,72	567.354,00	44.150,58	1,03%
Water-Cycle Department (5001.000001)	4.282.191,93	3.081.217,21	633.620,72	567.354,00	44.150,58	1,03%
Hydrological warning: System for El Besòs River Park (021002)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Water-Cycle Department (5001.000001)	171.914,36	123.699,61	25.437,56	22.777,19	0,00	
Management and maintenance of the coastline (021003)	1.683.824,51	1.211.582,56	249.149,53	223.092,42	0,00	
Water-Cycle Department (5001.000001)	1.683.824,51	1.211.582,56	249.149,53	223.092,42	0,00	
<b>Networks (0209)</b>	<b>12.036.718,02</b>	<b>8.660.924,92</b>	<b>1.781.030,37</b>	<b>1.594.762,73</b>	<b>15.273.519,44</b>	<b>126,89%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	14.956.817,69	
Water-Cycle Department (5001.000001)	0,00	0,00	0,00	0,00	14.956.817,69	
Groundwater network (020902)	1.537.822,96	1.106.528,30	227.546,20	203.748,46	0,00	
Water-Cycle Department (5001.000001)	1.537.822,96	1.106.528,30	227.546,20	203.748,46	0,00	
Irrigation network (020903)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Water-Cycle Department (5001.000001)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Pneumatic waste collection network (020904)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Water-Cycle Department (5001.000001)	1.473.995,44	1.060.601,72	218.101,86	195.291,85	0,00	
Urban drainage network (020901)	7.550.904,19	5.433.193,18	1.117.280,45	1.000.430,56	316.701,75	4,19%
Water-Cycle Department (5001.000001)	7.550.904,19	5.433.193,18	1.117.280,45	1.000.430,56	316.701,75	4,19%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
·Generic processes Municipal Institute of Parks and Gardens (IMPJ)	61.217.425,68	43.046.523,01	9.798.306,12	8.372.596,55	6.743.090,70	11,01%
Amounts not assignable	0,00	0,00	0,00	0,00	214.568,14	
Amounts not assignable	0,00	0,00	0,00	0,00	214.568,14	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	0,00	0,00	0,00	214.568,14	
Biodiversity (0215)	567.177,95	398.824,98	90.781,07	77.571,90	0,00	
Amphibious creatures protection program (021501)	567.177,95	398.824,98	90.781,07	77.571,90	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	567.177,95	398.824,98	90.781,07	77.571,90	0,00	
City trees (0214)	9.490.897,28	6.673.755,44	1.519.088,98	1.298.052,85	0,00	
Managing Road-Lining Trees (021401)	9.490.897,28	6.673.755,44	1.519.088,98	1.298.052,85	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	9.490.897,28	6.673.755,44	1.519.088,98	1.298.052,85	0,00	
Cleaning public areas (0202)	81.911,75	57.598,24	13.110,59	11.202,92	259.901,80	317,29%
Cleaning the public roads and public areas (020201)	81.911,75	57.598,24	13.110,59	11.202,92	259.901,80	317,29%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	81.911,75	57.598,24	13.110,59	11.202,92	259.901,80	317,29%
Collection and waste management (0201)	426.796,38	300.112,27	68.311,95	58.372,17	0,00	
Commercial waste (020103)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Domestic waste collection (020105)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Furniture and junk collection (020104)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Green points for waste treatment and selection (TERSA) (020101)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal market waste (020102)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Pneumatic collection (020106)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	50.018,71	11.385,32	9.728,69	0,00	
Initiatives (0210)	0,00	0,00	0,00	0,00	3.697.684,38	
Management and maintenance of the coastline (021003)	0,00	0,00	0,00	0,00	3.697.684,38	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	0,00	0,00	0,00	3.697.684,38	
Machinery and vehicles (0217)	3.998.136,62	2.811.387,09	639.931,62	546.817,91	1.330,58	0,03%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Machinery and vehicles (021701)	3.998.136,62	2.811.387,09	639.931,62	546.817,91	1.330,58	0,03%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.998.136,62	2.811.387,09	639.931,62	546.817,91	1.330,58	0,03%
<b>Maintenance and refurbishment of urban furniture (0212)</b>	<b>5.443.720,90</b>	<b>3.827.884,86</b>	<b>871.308,18</b>	<b>744.527,86</b>	<b>21.327,00</b>	<b>0,39%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	21.327,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	0,00	0,00	0,00	21.327,00	
Areas for senior citizens and gymnastics. (021203)	873.969,76	614.553,11	139.885,39	119.531,26	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	873.969,76	614.553,11	139.885,39	119.531,26	0,00	
Children's games (021202)	3.592.001,45	2.525.803,26	574.926,66	491.271,54	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.592.001,45	2.525.803,26	574.926,66	491.271,54	0,00	
Urban furniture (021201)	977.749,68	687.528,49	156.496,14	133.725,05	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	977.749,68	687.528,49	156.496,14	133.725,05	0,00	
<b>Management of green areas (0213)</b>	<b>37.862.817,97</b>	<b>26.624.162,10</b>	<b>6.060.226,76</b>	<b>5.178.429,11</b>	<b>2.548.278,80</b>	<b>6,73%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	810.992,52	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	0,00	0,00	0,00	810.992,52	
Maintenance of green urban spaces (021301)	34.931.959,80	24.563.257,84	5.591.121,02	4.777.580,94	1.737.286,28	4,97%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	34.931.959,80	24.563.257,84	5.591.121,02	4.777.580,94	1.737.286,28	4,97%
Planters (021302)	2.930.858,17	2.060.904,26	469.105,74	400.848,17	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	2.930.858,17	2.060.904,26	469.105,74	400.848,17	0,00	
<b>Specialist services (0216)</b>	<b>3.345.966,83</b>	<b>2.352.798,02</b>	<b>535.546,98</b>	<b>457.621,83</b>	<b>0,00</b>	
Surveillance team (021602)	3.335.712,38	2.345.587,36	533.905,68	456.219,35	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.335.712,38	2.345.587,36	533.905,68	456.219,35	0,00	
Weekend services (021601)	10.254,45	7.210,67	1.641,30	1.402,48	0,00	
Municipal Institute of Parks and Gardens (IMPJ) (5401)	10.254,45	7.210,67	1.641,30	1.402,48	0,00	
<b>Trading Companies (5)</b>	<b>16.635.161,64</b>	<b>12.787.932,69</b>	<b>1.785.824,00</b>	<b>2.061.404,94</b>	<b>1.809.349,45</b>	<b>10,88%</b>
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	12.787.932,69	1.785.824,00	2.061.404,94	1.809.349,45	10,88%
<b>-Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)</b>	<b>16.635.161,64</b>	<b>12.787.932,69</b>	<b>1.785.824,00</b>	<b>2.061.404,94</b>	<b>1.809.349,45</b>	<b>10,88%</b>
<b>Initiatives (0210)</b>	<b>5.132.298,94</b>	<b>3.945.347,50</b>	<b>550.964,45</b>	<b>635.986,99</b>	<b>939.607,23</b>	<b>18,31%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	887.005,92	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	0,00	0,00	0,00	0,00	887.005,92	
Fibre optic canalisation (021004)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Fountains (021001)	2.822.640,47	2.169.845,84	303.017,14	349.777,49	52.601,31	1,86%



**ENVIRONMENT AND URBAN SERVICES (0200)**
**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
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	2.822.640,47	2.169.845,84	303.017,14	349.777,49	52.601,31	1,86%
Hydrological warning: System for El Besòs River Park (021002)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	221.462,90	170.244,98	23.774,57	27.443,36	0,00	
Management and maintenance of the coastline (021003)	1.866.732,66	1.435.011,70	200.398,17	231.322,78	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	1.866.732,66	1.435.011,70	200.398,17	231.322,78	0,00	
<b>Networks (0209)</b>	<b>11.502.862,70</b>	<b>8.842.585,19</b>	<b>1.234.859,56</b>	<b>1.425.417,95</b>	<b>869.742,22</b>	<b>7,56%</b>
Amounts not assignable	0,00	0,00	0,00	0,00	132.339,93	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	0,00	0,00	0,00	0,00	132.339,93	
Groundwater network (020902)	1.592.750,61	1.224.393,73	170.985,55	197.371,33	20.739,32	1,30%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	1.592.750,61	1.224.393,73	170.985,55	197.371,33	20.739,32	1,30%
Irrigation network (020903)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Pneumatic waste collection network (020904)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	718.986,16	552.705,58	77.184,87	89.095,71	0,00	
Urban drainage network (020901)	8.472.139,77	6.512.780,31	909.504,27	1.049.855,19	716.662,97	8,46%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	8.472.139,77	6.512.780,31	909.504,27	1.049.855,19	716.662,97	8,46%
	<b>444.935.060,26</b>	<b>360.549.553,43</b>	<b>25.316.200,79</b>	<b>444.935.060,26</b>	<b>71.258.549,68</b>	<b>16,02%</b>

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
City Council (0)	367.082.472,94	62.216.540,75	489.568,78	304.376.363,41	82,92%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	62.216.540,75	489.568,78	304.376.363,41	82,92%
<b>Cleaning and Waste Management</b>	<b>317.158.166,37</b>	<b>34.675.436,13</b>	<b>1.187,20</b>	<b>282.481.543,04</b>	<b>89,07%</b>
Animals (0203)	229.185,52	0,00	0,00	229.185,52	100,00%
Deceased animal collection (020301)	229.185,52	0,00	0,00	229.185,52	100,00%
<b>Cleaning public areas (0202)</b>	<b>195.694.954,97</b>	<b>1.894,99</b>	<b>0,00</b>	<b>195.693.059,98</b>	<b>100,00%</b>
Cleaning the public roads and public areas (020201)	190.950.120,10	0,00	0,00	190.950.120,10	100,00%
Graffiti removal (020202)	4.744.834,87	1.894,99	0,00	4.742.939,88	99,96%
<b>Collection and waste management (0201)</b>	<b>117.939.155,87</b>	<b>34.673.541,14</b>	<b>1.187,20</b>	<b>83.264.427,53</b>	<b>70,60%</b>
Amounts not assignable	0,00	5.597.643,56	0,00	0,00	0,00%
Commercial waste (020103)	32.232.738,31	20.678.667,43	0,00	11.554.070,88	35,85%
Domestic waste collection (020105)	58.533.034,82	8.079.597,29	0,00	50.453.437,53	86,20%
Furniture and junk collection (020104)	13.992.716,19	1.883,88	0,00	13.990.832,31	99,99%
Green points for waste treatment and selection (TERSA) (020101)	2.985.010,96	315.748,98	1.187,20	2.668.074,78	89,38%
Municipal market waste (020102)	7.249.282,88	0,00	0,00	7.249.282,88	100,00%
Pneumatic collection (020106)	2.946.372,72	0,00	0,00	2.946.372,72	100,00%
<b>Initiatives (0210)</b>	<b>3.294.870,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.294.870,00</b>	<b>100,00%</b>
Management and maintenance of the coastline (021003)	3.294.870,00	0,00	0,00	3.294.870,00	100,00%
<b>Energy and Environmental Quality</b>	<b>31.577.743,41</b>	<b>12.172.007,32</b>	<b>415.948,16</b>	<b>18.989.787,93</b>	<b>60,14%</b>
Amounts not assignable	0,00	0,00	14.000,00	0,00	0,00%
Amounts not assignable	0,00	0,00	14.000,00	0,00	0,00%
<b>District procedures (1104)</b>	<b>31.989,12</b>	<b>0,00</b>	<b>0,00</b>	<b>31.989,12</b>	<b>100,00%</b>
Activity Licenses (110401)	31.989,12	0,00	0,00	31.989,12	100,00%
<b>Environmental quality (0207)</b>	<b>2.787.363,36</b>	<b>0,00</b>	<b>0,00</b>	<b>2.787.363,36</b>	<b>100,00%</b>
Atmospheric pollution incidents (020701)	189.495,24	0,00	0,00	189.495,24	100,00%
Environmental licenses (020707)	219.846,66	0,00	0,00	219.846,66	100,00%
Management of the monitoring devices network (020706)	879.299,67	0,00	0,00	879.299,67	100,00%
Measures to reduce air pollution (020702)	210.326,42	0,00	0,00	210.326,42	100,00%
Monitoring and vigilance regarding noise awareness (020703)	417.292,66	0,00	0,00	417.292,66	100,00%
Noise awareness campaigns (020704)	187.857,53	0,00	0,00	187.857,53	100,00%
Technical support and advice (020705)	683.245,18	0,00	0,00	683.245,18	100,00%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Maintenance and refurbishment of urban furniture (0212)	122.092,20	0,00	0,00	122.092,20	100,00%
Areas for senior citizens and gymnastics. (021203)	40.697,40	0,00	0,00	40.697,40	100,00%
Children's games (021202)	40.697,40	0,00	0,00	40.697,40	100,00%
Urban furniture (021201)	40.697,40	0,00	0,00	40.697,40	100,00%
Management of the urban allotment programme (0204)	598.591,50	0,00	0,00	598.591,50	100,00%
Management of the urban allotment programme (020401)	598.591,50	0,00	0,00	598.591,50	100,00%
Operation and maintenance of public street lighting (0208)	27.146.407,50	12.172.007,32	355.798,16	14.618.602,02	53,85%
Festival and civil acts (020801)	5.238.304,03	0,00	0,00	5.238.304,03	100,00%
Public and ornamental street lighting (020802)	21.908.103,47	12.172.007,32	355.798,16	9.380.297,99	42,82%
Schools Agenda 21 (0206)	891.299,74	0,00	46.150,00	845.149,74	94,82%
Programmes and activities for school children (020602)	479.815,35	0,00	25.150,00	454.665,35	94,76%
School Agenda 21 support (020603)	271.111,94	0,00	21.000,00	250.111,94	92,25%
Subsidies (020601)	140.372,45	0,00	0,00	140.372,45	100,00%
Environment and Urban Services	0,00	62.788,64	61.072,06	0,00	0,00%
Amounts not assignable	0,00	62.788,64	61.072,06	0,00	0,00%
Amounts not assignable	0,00	62.788,64	61.072,06	0,00	0,00%
Water Cycle	18.346.563,17	15.306.308,66	11.361,36	3.028.893,15	16,51%
Initiatives (0210)	6.309.845,15	36.376,22	7.774,36	6.265.694,57	99,30%
Fibre optic canalisation (021004)	171.914,36	0,00	0,00	171.914,36	100,00%
Fountains (021001)	4.282.191,93	36.376,22	7.774,36	4.238.041,35	98,97%
Hydrological warning: System for El Besòs River Park (021002)	171.914,36	0,00	0,00	171.914,36	100,00%
Management and maintenance of the coastline (021003)	1.683.824,51	0,00	0,00	1.683.824,51	100,00%
Networks (0209)	12.036.718,02	15.269.932,44	3.587,00	0,00	0,00%
Amounts not assignable	0,00	14.953.230,69	3.587,00	0,00	0,00%
Groundwater network (020902)	1.537.822,96	0,00	0,00	1.537.822,96	100,00%
Irrigation network (020903)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%
Pneumatic waste collection network (020904)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%
Urban drainage network (020901)	7.550.904,19	316.701,75	0,00	7.234.202,44	95,81%
Publicly Owned Business Organisations (4)	61.217.425,68	6.405.709,96	337.380,74	54.474.334,98	88,99%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	61.217.425,68	6.405.709,96	337.380,74	54.474.334,98	88,99%
-Generic processes Municipal Institute of Parks and Gardens (IMPJ)	61.217.425,68	6.405.709,96	337.380,74	54.474.334,98	88,99%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
<b>Amounts not assignable</b>	0,00	0,00	214.568,14	0,00	0,00%
Amounts not assignable	0,00	0,00	214.568,14	0,00	0,00%
<b>Biodiversity (0215)</b>	567.177,95	0,00	0,00	567.177,95	100,00%
Amphibious creatures protection program (021501)	567.177,95	0,00	0,00	567.177,95	100,00%
<b>City trees (0214)</b>	9.490.897,28	0,00	0,00	9.490.897,28	100,00%
Managing Road-Lining Trees (021401)	9.490.897,28	0,00	0,00	9.490.897,28	100,00%
<b>Cleaning public areas (0202)</b>	81.911,75	171.678,72	88.223,08	0,00	0,00%
Cleaning the public roads and public areas (020201)	81.911,75	171.678,72	88.223,08	0,00	0,00%
<b>Collection and waste management (0201)</b>	426.796,38	0,00	0,00	426.796,38	100,00%
Commercial waste (020103)	71.132,73	0,00	0,00	71.132,73	100,00%
Domestic waste collection (020105)	71.132,73	0,00	0,00	71.132,73	100,00%
Furniture and junk collection (020104)	71.132,73	0,00	0,00	71.132,73	100,00%
Green points for waste treatment and selection (TERSA) (020101)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal market waste (020102)	71.132,73	0,00	0,00	71.132,73	100,00%
Pneumatic collection (020106)	71.132,73	0,00	0,00	71.132,73	100,00%
<b>Initiatives (0210)</b>	0,00	3.697.684,38	0,00	0,00	0,00%
Management and maintenance of the coastline (021003)	0,00	3.697.684,38	0,00	0,00	0,00%
<b>Machinery and vehicles (0217)</b>	3.998.136,62	0,00	1.330,58	3.996.806,04	99,97%
Machinery and vehicles (021701)	3.998.136,62	0,00	1.330,58	3.996.806,04	99,97%
<b>Maintenance and refurbishment of urban furniture (0212)</b>	5.443.720,90	21.327,00	0,00	5.422.393,90	99,61%
Amounts not assignable	0,00	21.327,00	0,00	0,00	0,00%
Areas for senior citizens and gymnastics. (021203)	873.969,76	0,00	0,00	873.969,76	100,00%
Children's games (021202)	3.592.001,45	0,00	0,00	3.592.001,45	100,00%
Urban furniture (021201)	977.749,68	0,00	0,00	977.749,68	100,00%
<b>Management of green areas (0213)</b>	37.862.817,97	2.515.019,86	33.258,94	35.314.539,17	93,27%
Amounts not assignable	0,00	777.733,58	33.258,94	0,00	0,00%
Maintenance of green urban spaces (021301)	34.931.959,80	1.737.286,28	0,00	33.194.673,52	95,03%
Planters (021302)	2.930.858,17	0,00	0,00	2.930.858,17	100,00%
<b>Specialist services (0216)</b>	3.345.966,83	0,00	0,00	3.345.966,83	100,00%
Surveillance team (021602)	3.335.712,38	0,00	0,00	3.335.712,38	100,00%
Weekend services (021601)	10.254,45	0,00	0,00	10.254,45	100,00%
<b>Trading Companies (5)</b>	16.635.161,64	1.123.107,97	686.241,48	14.825.812,19	89,12%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	1.123.107,97	686.241,48	14.825.812,19	89,12%
-Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	16.635.161,64	1.123.107,97	686.241,48	14.825.812,19	89,12%
Initiatives (0210)	5.132.298,94	919.822,10	19.785,13	4.192.691,71	81,69%
Amounts not assignable	0,00	867.220,79	19.785,13	0,00	0,00%
Fibre optic canalisation (021004)	221.462,90	0,00	0,00	221.462,90	100,00%
Fountains (021001)	2.822.640,47	52.601,31	0,00	2.770.039,16	98,14%
Hydrological warning: System for El Besòs River Park (021002)	221.462,90	0,00	0,00	221.462,90	100,00%
Management and maintenance of the coastline (021003)	1.866.732,66	0,00	0,00	1.866.732,66	100,00%
Networks (0209)	11.502.862,70	203.285,87	666.456,35	10.633.120,48	92,44%
Amounts not assignable	0,00	62.818,41	69.521,52	0,00	0,00%
Groundwater network (020902)	1.592.750,61	10.238,97	10.500,35	1.572.011,29	98,70%
Irrigation network (020903)	718.986,16	0,00	0,00	718.986,16	100,00%
Pneumatic waste collection network (020904)	718.986,16	0,00	0,00	718.986,16	100,00%
Urban drainage network (020901)	8.472.139,77	130.228,49	586.434,48	7.755.476,80	91,54%
	<b>444.935.060,26</b>	<b>69.745.358,68</b>	<b>1.513.191,00</b>	<b>373.676.510,58</b>	<b>83,98%</b>

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
City Council (0)	367.082.472,94	62.216.540,75	489.568,78	304.376.363,41	82,92%
Deputy Manager's Office of Environment and Urban Services (5001)	367.082.472,94	62.216.540,75	489.568,78	304.376.363,41	82,92%
<b>Cleaning and Waste Management</b>	<b>317.158.166,37</b>	<b>34.675.436,13</b>	<b>1.187,20</b>	<b>282.481.543,04</b>	<b>89,07%</b>
Animals (0203)	229.185,52	0,00	0,00	229.185,52	100,00%
Deceased animal collection (020301)	229.185,52	0,00	0,00	229.185,52	100,00%
Cleaning and Waste Management Services Directorate (5001.0002)	229.185,52	0,00	0,00	229.185,52	100,00%
Operational Management Department (5001.000201)	229.185,52	0,00	0,00	229.185,52	100,00%
<b>Cleaning public areas (0202)</b>	<b>195.694.954,97</b>	<b>1.894,99</b>	<b>0,00</b>	<b>195.693.059,98</b>	<b>100,00%</b>
Cleaning the public roads and public areas (020201)	190.950.120,10	0,00	0,00	190.950.120,10	100,00%
Cleaning and Waste Management Services Directorate (5001.0002)	190.950.120,10	0,00	0,00	190.950.120,10	100,00%
Operational Management Department (5001.000201)	190.950.120,10	0,00	0,00	190.950.120,10	100,00%
Graffiti removal (020202)	4.744.834,87	1.894,99	0,00	4.742.939,88	99,96%
Cleaning and Waste Management Services Directorate (5001.0002)	4.744.834,87	1.894,99	0,00	4.742.939,88	99,96%
Operational Management Department (5001.000201)	4.744.834,87	1.894,99	0,00	4.742.939,88	99,96%
<b>Collection and waste management (0201)</b>	<b>117.939.155,87</b>	<b>34.673.541,14</b>	<b>1.187,20</b>	<b>83.264.427,53</b>	<b>70,60%</b>
Amounts not assignable	0,00	5.597.643,56	0,00	0,00	0,00%
Cleaning and Waste Management Services Directorate (5001.0002)	0,00	5.597.643,56	0,00	0,00	0,00%
Waste Management Department (5001.000202)	0,00	5.597.643,56	0,00	0,00	0,00%
Commercial waste (020103)	32.232.738,31	20.678.667,43	0,00	11.554.070,88	35,85%
Cleaning and Waste Management Services Directorate (5001.0002)	32.232.738,31	20.678.667,43	0,00	11.554.070,88	35,85%
Operational Management Department (5001.000201)	13.945.869,07	0,00	0,00	13.945.869,07	100,00%
Waste Management Department (5001.000202)	18.286.869,23	20.678.667,43	0,00	0,00	0,00%
Domestic waste collection (020105)	58.533.034,82	8.079.597,29	0,00	50.453.437,53	86,20%
Cleaning and Waste Management Services Directorate (5001.0002)	58.533.034,82	8.079.597,29	0,00	50.453.437,53	86,20%
Operational Management Department (5001.000201)	978,41	0,00	0,00	978,41	100,00%
Waste Management Department (5001.000202)	58.532.056,42	8.079.597,29	0,00	50.452.459,13	86,20%
Furniture and junk collection (020104)	13.992.716,19	1.883,88	0,00	13.990.832,31	99,99%
Cleaning and Waste Management Services Directorate (5001.0002)	13.992.716,19	1.883,88	0,00	13.990.832,31	99,99%
Waste Management Department (5001.000202)	13.992.716,19	1.883,88	0,00	13.990.832,31	99,99%
Green points for waste treatment and selection (TERSA) (020101)	2.985.010,96	315.748,98	1.187,20	2.668.074,78	89,38%
Cleaning and Waste Management Services Directorate (5001.0002)	2.985.010,96	315.748,98	1.187,20	2.668.074,78	89,38%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Waste Management Department (5001.000202)	2.985.010,96	315.748,98	1.187,20	2.668.074,78	89,38%
Municipal market waste (020102)	7.249.282,88	0,00	0,00	7.249.282,88	100,00%
Cleaning and Waste Management Services Directorate (5001.0002)	7.249.282,88	0,00	0,00	7.249.282,88	100,00%
Waste Management Department (5001.000202)	7.249.282,88	0,00	0,00	7.249.282,88	100,00%
Pneumatic collection (020106)	2.946.372,72	0,00	0,00	2.946.372,72	100,00%
Cleaning and Waste Management Services Directorate (5001.0002)	2.946.372,72	0,00	0,00	2.946.372,72	100,00%
Waste Management Department (5001.000202)	2.946.372,72	0,00	0,00	2.946.372,72	100,00%
Initiatives (0210)	3.294.870,00	0,00	0,00	3.294.870,00	100,00%
Management and maintenance of the coastline (021003)	3.294.870,00	0,00	0,00	3.294.870,00	100,00%
Cleaning and Waste Management Services Directorate (5001.0002)	3.294.870,00	0,00	0,00	3.294.870,00	100,00%
Operational Management Department (5001.000201)	3.294.870,00	0,00	0,00	3.294.870,00	100,00%
Energy and Environmental Quality	31.577.743,41	12.172.007,32	415.948,16	18.989.787,93	60,14%
Amounts not assignable	0,00	0,00	14.000,00	0,00	0,00%
Amounts not assignable	0,00	0,00	14.000,00	0,00	0,00%
Energy Services and Environmental Quality Directorate (5001.0001)	0,00	0,00	14.000,00	0,00	0,00%
Energy Services and Environmental Quality Directorate (5001.0001)	0,00	0,00	14.000,00	0,00	0,00%
District procedures (1104)	31.989,12	0,00	0,00	31.989,12	100,00%
Activity Licenses (110401)	31.989,12	0,00	0,00	31.989,12	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	31.989,12	0,00	0,00	31.989,12	100,00%
Environmental Intervention Department (5001.000101)	31.989,12	0,00	0,00	31.989,12	100,00%
Environmental quality (0207)	2.787.363,36	0,00	0,00	2.787.363,36	100,00%
Atmospheric pollution incidents (020701)	189.495,24	0,00	0,00	189.495,24	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	189.495,24	0,00	0,00	189.495,24	100,00%
Environmental Intervention Department (5001.000101)	1.637,70	0,00	0,00	1.637,70	100,00%
Street Lighting Department (5001.000102)	187.857,53	0,00	0,00	187.857,53	100,00%
Environmental licenses (020707)	219.846,66	0,00	0,00	219.846,66	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	219.846,66	0,00	0,00	219.846,66	100,00%
Environmental Intervention Department (5001.000101)	31.989,12	0,00	0,00	31.989,12	100,00%
Street Lighting Department (5001.000102)	187.857,53	0,00	0,00	187.857,53	100,00%
Management of the monitoring devices network (020706)	879.299,67	0,00	0,00	879.299,67	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	879.299,67	0,00	0,00	879.299,67	100,00%
Street Lighting Department (5001.000102)	879.299,67	0,00	0,00	879.299,67	100,00%
Measures to reduce air pollution (020702)	210.326,42	0,00	0,00	210.326,42	100,00%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Energy Services and Environmental Quality Directorate (5001.0001)	210.326,42	0,00	0,00	210.326,42	100,00%
Environmental Intervention Department (5001.000101)	22.468,88	0,00	0,00	22.468,88	100,00%
Street Lighting Department (5001.000102)	187.857,53	0,00	0,00	187.857,53	100,00%
Monitoring and vigilance regarding noise awareness (020703)	417.292,66	0,00	0,00	417.292,66	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	417.292,66	0,00	0,00	417.292,66	100,00%
Street Lighting Department (5001.000102)	417.292,66	0,00	0,00	417.292,66	100,00%
Noise awareness campaigns (020704)	187.857,53	0,00	0,00	187.857,53	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	187.857,53	0,00	0,00	187.857,53	100,00%
Street Lighting Department (5001.000102)	187.857,53	0,00	0,00	187.857,53	100,00%
Technical support and advice (020705)	683.245,18	0,00	0,00	683.245,18	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	683.245,18	0,00	0,00	683.245,18	100,00%
Street Lighting Department (5001.000102)	683.245,18	0,00	0,00	683.245,18	100,00%
Maintenance and refurbishment of urban furniture (0212)	122.092,20	0,00	0,00	122.092,20	100,00%
Areas for senior citizens and gymnastics. (021203)	40.697,40	0,00	0,00	40.697,40	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	0,00	0,00	40.697,40	100,00%
Environmental Intervention Department (5001.000101)	40.697,40	0,00	0,00	40.697,40	100,00%
Children's games (021202)	40.697,40	0,00	0,00	40.697,40	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	0,00	0,00	40.697,40	100,00%
Environmental Intervention Department (5001.000101)	40.697,40	0,00	0,00	40.697,40	100,00%
Urban furniture (021201)	40.697,40	0,00	0,00	40.697,40	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	40.697,40	0,00	0,00	40.697,40	100,00%
Environmental Intervention Department (5001.000101)	40.697,40	0,00	0,00	40.697,40	100,00%
Management of the urban allotment programme (0204)	598.591,50	0,00	0,00	598.591,50	100,00%
Management of the urban allotment programme (020401)	598.591,50	0,00	0,00	598.591,50	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	598.591,50	0,00	0,00	598.591,50	100,00%
Environmental Intervention Department (5001.000101)	598.591,50	0,00	0,00	598.591,50	100,00%
Operation and maintenance of public street lighting (0208)	27.146.407,50	12.172.007,32	355.798,16	14.618.602,02	53,85%
Festival and civil acts (020801)	5.238.304,03	0,00	0,00	5.238.304,03	100,00%
Energy Services and Environmental Quality Directorate (5001.0001)	5.238.304,03	0,00	0,00	5.238.304,03	100,00%
Street Lighting Department (5001.000102)	5.238.304,03	0,00	0,00	5.238.304,03	100,00%
Public and ornamental street lighting (020802)	21.908.103,47	12.172.007,32	355.798,16	9.380.297,99	42,82%
Energy Services and Environmental Quality Directorate (5001.0001)	21.908.103,47	12.172.007,32	355.798,16	9.380.297,99	42,82%
Street Lighting Department (5001.000102)	21.908.103,47	12.172.007,32	355.798,16	9.380.297,99	42,82%



**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
<b>Schools Agenda 21 (0206)</b>	891.299,74	0,00	46.150,00	845.149,74	94,82%
Programmes and activities for school children (020602)	479.815,35	0,00	25.150,00	454.665,35	94,76%
<b>Energy Services and Environmental Quality Directorate (5001.0001)</b>	479.815,35	0,00	25.150,00	454.665,35	94,76%
Environmental Intervention Department (5001.000101)	479.815,35	0,00	25.150,00	454.665,35	94,76%
School Agenda 21 support (020603)	271.111,94	0,00	21.000,00	250.111,94	92,25%
<b>Energy Services and Environmental Quality Directorate (5001.0001)</b>	271.111,94	0,00	21.000,00	250.111,94	92,25%
Environmental Intervention Department (5001.000101)	271.111,94	0,00	21.000,00	250.111,94	92,25%
Subsidies (020601)	140.372,45	0,00	0,00	140.372,45	100,00%
<b>Energy Services and Environmental Quality Directorate (5001.0001)</b>	140.372,45	0,00	0,00	140.372,45	100,00%
Environmental Intervention Department (5001.000101)	140.372,45	0,00	0,00	140.372,45	100,00%
<b>Environment and Urban Services</b>	0,00	62.788,64	61.072,06	0,00	0,00%
<b>Amounts not assignable</b>	0,00	62.788,64	61.072,06	0,00	0,00%
Amounts not assignable	0,00	62.788,64	61.072,06	0,00	0,00%
Deputy Manager's Office of Environment and Urban Services (5001)	0,00	62.788,64	61.072,06	0,00	0,00%
<b>Water Cycle</b>	18.346.563,17	15.306.308,66	11.361,36	3.028.893,15	16,51%
<b>Initiatives (0210)</b>	6.309.845,15	36.376,22	7.774,36	6.265.694,57	99,30%
Fibre optic canalisation (021004)	171.914,36	0,00	0,00	171.914,36	100,00%
Water-Cycle Department (5001.000001)	171.914,36	0,00	0,00	171.914,36	100,00%
Fountains (021001)	4.282.191,93	36.376,22	7.774,36	4.238.041,35	98,97%
Water-Cycle Department (5001.000001)	4.282.191,93	36.376,22	7.774,36	4.238.041,35	98,97%
Hydrological warning: System for El Besòs River Park (021002)	171.914,36	0,00	0,00	171.914,36	100,00%
Water-Cycle Department (5001.000001)	171.914,36	0,00	0,00	171.914,36	100,00%
Management and maintenance of the coastline (021003)	1.683.824,51	0,00	0,00	1.683.824,51	100,00%
Water-Cycle Department (5001.000001)	1.683.824,51	0,00	0,00	1.683.824,51	100,00%
<b>Networks (0209)</b>	12.036.718,02	15.269.932,44	3.587,00	0,00	0,00%
Amounts not assignable	0,00	14.953.230,69	3.587,00	0,00	0,00%
Water-Cycle Department (5001.000001)	0,00	14.953.230,69	3.587,00	0,00	0,00%
Groundwater network (020902)	1.537.822,96	0,00	0,00	1.537.822,96	100,00%
Water-Cycle Department (5001.000001)	1.537.822,96	0,00	0,00	1.537.822,96	100,00%
Irrigation network (020903)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%
Water-Cycle Department (5001.000001)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%
Pneumatic waste collection network (020904)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%
Water-Cycle Department (5001.000001)	1.473.995,44	0,00	0,00	1.473.995,44	100,00%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Urban drainage network (020901)	7.550.904,19	316.701,75	0,00	7.234.202,44	95,81%
Water-Cycle Department (5001.000001)	7.550.904,19	316.701,75	0,00	7.234.202,44	95,81%
<b>Publicly Owned Business Organisations (4)</b>	<b>61.217.425,68</b>	<b>6.405.709,96</b>	<b>337.380,74</b>	<b>54.474.334,98</b>	<b>88,99%</b>
<b>Municipal Institute of Parks and Gardens (IMPJ) (5401)</b>	<b>61.217.425,68</b>	<b>6.405.709,96</b>	<b>337.380,74</b>	<b>54.474.334,98</b>	<b>88,99%</b>
<b>-Generic processes Municipal Institute of Parks and Gardens (IMPJ)</b>	<b>61.217.425,68</b>	<b>6.405.709,96</b>	<b>337.380,74</b>	<b>54.474.334,98</b>	<b>88,99%</b>
Amounts not assignable	0,00	0,00	214.568,14	0,00	0,00%
Amounts not assignable	0,00	0,00	214.568,14	0,00	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	0,00	214.568,14	0,00	0,00%
<b>Biodiversity (0215)</b>	<b>567.177,95</b>	<b>0,00</b>	<b>0,00</b>	<b>567.177,95</b>	<b>100,00%</b>
Amphibious creatures protection program (021501)	567.177,95	0,00	0,00	567.177,95	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	567.177,95	0,00	0,00	567.177,95	100,00%
<b>City trees (0214)</b>	<b>9.490.897,28</b>	<b>0,00</b>	<b>0,00</b>	<b>9.490.897,28</b>	<b>100,00%</b>
Managing Road-Lining Trees (021401)	9.490.897,28	0,00	0,00	9.490.897,28	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	9.490.897,28	0,00	0,00	9.490.897,28	100,00%
<b>Cleaning public areas (0202)</b>	<b>81.911,75</b>	<b>171.678,72</b>	<b>88.223,08</b>	<b>0,00</b>	<b>0,00%</b>
Cleaning the public roads and public areas (020201)	81.911,75	171.678,72	88.223,08	0,00	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	81.911,75	171.678,72	88.223,08	81.911,75	0,00%
<b>Collection and waste management (0201)</b>	<b>426.796,38</b>	<b>0,00</b>	<b>0,00</b>	<b>426.796,38</b>	<b>100,00%</b>
Commercial waste (020103)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
Domestic waste collection (020105)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
Furniture and junk collection (020104)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
Green points for waste treatment and selection (TERSA) (020101)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal market waste (020102)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
Pneumatic collection (020106)	71.132,73	0,00	0,00	71.132,73	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	71.132,73	0,00	0,00	71.132,73	100,00%
<b>Initiatives (0210)</b>	<b>0,00</b>	<b>3.697.684,38</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Management and maintenance of the coastline (021003)	0,00	3.697.684,38	0,00	0,00	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	3.697.684,38	0,00	0,00	0,00%
<b>Machinery and vehicles (0217)</b>	<b>3.998.136,62</b>	<b>0,00</b>	<b>1.330,58</b>	<b>3.996.806,04</b>	<b>99,97%</b>
Machinery and vehicles (021701)	3.998.136,62	0,00	1.330,58	3.996.806,04	99,97%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.998.136,62	0,00	1.330,58	3.998.136,62	99,97%
<b>Maintenance and refurbishment of urban furniture (0212)</b>	<b>5.443.720,90</b>	<b>21.327,00</b>	<b>0,00</b>	<b>5.422.393,90</b>	<b>99,61%</b>
Amounts not assignable	0,00	21.327,00	0,00	0,00	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	21.327,00	0,00	0,00	0,00%
Areas for senior citizens and gymnastics. (021203)	873.969,76	0,00	0,00	873.969,76	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	873.969,76	0,00	0,00	873.969,76	100,00%
Children's games (021202)	3.592.001,45	0,00	0,00	3.592.001,45	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.592.001,45	0,00	0,00	3.592.001,45	100,00%
Urban furniture (021201)	977.749,68	0,00	0,00	977.749,68	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	977.749,68	0,00	0,00	977.749,68	100,00%
<b>Management of green areas (0213)</b>	<b>37.862.817,97</b>	<b>2.515.019,86</b>	<b>33.258,94</b>	<b>35.314.539,17</b>	<b>93,27%</b>
Amounts not assignable	0,00	777.733,58	33.258,94	0,00	0,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	0,00	777.733,58	33.258,94	0,00	0,00%
Maintenance of green urban spaces (021301)	34.931.959,80	1.737.286,28	0,00	33.194.673,52	95,03%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	34.931.959,80	1.737.286,28	0,00	33.194.673,52	95,03%
Planters (021302)	2.930.858,17	0,00	0,00	2.930.858,17	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	2.930.858,17	0,00	0,00	2.930.858,17	100,00%
<b>Specialist services (0216)</b>	<b>3.345.966,83</b>	<b>0,00</b>	<b>0,00</b>	<b>3.345.966,83</b>	<b>100,00%</b>
Surveillance team (021602)	3.335.712,38	0,00	0,00	3.335.712,38	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	3.335.712,38	0,00	0,00	3.335.712,38	100,00%
Weekend services (021601)	10.254,45	0,00	0,00	10.254,45	100,00%
Municipal Institute of Parks and Gardens (IMPJ) (5401)	10.254,45	0,00	0,00	10.254,45	100,00%
<b>Trading Companies (5)</b>	<b>16.635.161,64</b>	<b>1.123.107,97</b>	<b>686.241,48</b>	<b>14.825.812,19</b>	<b>89,12%</b>
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	16.635.161,64	1.123.107,97	686.241,48	14.825.812,19	89,12%
<b>-Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)</b>	<b>16.635.161,64</b>	<b>1.123.107,97</b>	<b>686.241,48</b>	<b>14.825.812,19</b>	<b>89,12%</b>
Initiatives (0210)	5.132.298,94	919.822,10	19.785,13	4.192.691,71	81,69%
Amounts not assignable	0,00	867.220,79	19.785,13	0,00	0,00%

**ENVIRONMENT AND URBAN SERVICES (0200)**
**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	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	0,00	867.220,79	19.785,13	0,00	0,00%
Fibre optic canalisation (021004)	221.462,90	0,00	0,00	221.462,90	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	221.462,90	0,00	0,00	221.462,90	100,00%
Fountains (021001)	2.822.640,47	52.601,31	0,00	2.770.039,16	98,14%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	2.822.640,47	52.601,31	0,00	2.770.039,16	98,14%
Hydrological warning: System for El Besòs River Park (021002)	221.462,90	0,00	0,00	221.462,90	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	221.462,90	0,00	0,00	221.462,90	100,00%
Management and maintenance of the coastline (021003)	1.866.732,66	0,00	0,00	1.866.732,66	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	1.866.732,66	0,00	0,00	1.866.732,66	100,00%
<b>Networks (0209)</b>	<b>11.502.862,70</b>	<b>203.285,87</b>	<b>666.456,35</b>	<b>10.633.120,48</b>	<b>92,44%</b>
Amounts not assignable	0,00	62.818,41	69.521,52	0,00	0,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	0,00	62.818,41	69.521,52	0,00	0,00%
Groundwater network (020902)	1.592.750,61	10.238,97	10.500,35	1.572.011,29	98,70%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	1.592.750,61	10.238,97	10.500,35	1.572.011,29	98,70%
Irrigation network (020903)	718.986,16	0,00	0,00	718.986,16	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	718.986,16	0,00	0,00	718.986,16	100,00%
Pneumatic waste collection network (020904)	718.986,16	0,00	0,00	718.986,16	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	718.986,16	0,00	0,00	718.986,16	100,00%
Urban drainage network (020901)	8.472.139,77	130.228,49	586.434,48	7.755.476,80	91,54%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	8.472.139,77	130.228,49	586.434,48	8.472.139,77	91,54%
	<b>444.935.060,26</b>	<b>69.745.358,68</b>	<b>1.513.191,00</b>	<b>373.676.510,58</b>	<b>83,98%</b>

