

# Cost Report 2015

## CORPORATE REPORT

MOBILITY (0500)



**MOBILITY (0500)**
**NATURE OF COST**

| Nature  | Process Cost          | % Cost         | City Cost               | % Cost         | Process vs City | % Process vs City |
|---|-----------------------|----------------|-------------------------|----------------|-----------------|-------------------|
| Cleaning                                      | 964.541,12            | 0,42%          | 36.463.413,80           | 1,68%          | 2,65%           |                   |
| Depreciation                                  | 9.137.446,40          | 4,02%          | 97.081.566,06           | 4,46%          | 9,41%           |                   |
| External contracts                            | 29.297.589,81         | 12,87%         | 605.150.702,25          | 27,80%         | 4,84%           |                   |
| Financial expenses                            | 183.160,87            | 0,08%          | 28.086.749,72           | 1,29%          | 0,65%           |                   |
| Grants and Transfers                          | 120.130.426,95        | 52,79%         | 437.908.074,63          | 20,12%         | 27,43%          |                   |
| Human Resources                               | 43.725.968,79         | 19,22%         | 592.336.641,12          | 27,21%         | 7,38%           |                   |
| Human Resources: Company social contributions | 594.855,27            | 0,26%          | 12.140.453,28           | 0,56%          | 4,90%           |                   |
| Human Resources: Compensation for the service | 15.162,47             | 0,01%          | 213.929,81              | 0,01%          | 7,09%           |                   |
| Human Resources: Other social costs           | 4.475,95              | 0,00%          | 95.110,35               | 0,00%          | 4,71%           |                   |
| Human Resources: Transportation of personnel  | 32.910,19             | 0,01%          | 566.716,79              | 0,03%          | 5,81%           |                   |
| Human Resources: Wages and salaries           | 2.319.565,37          | 1,02%          | 46.785.227,96           | 2,15%          | 4,96%           |                   |
| Leases and rents                              | 3.991.587,27          | 1,75%          | 35.737.544,79           | 1,64%          | 11,17%          |                   |
| Maintenance, repairs and conservation         | 6.403.477,15          | 2,81%          | 59.483.826,38           | 2,73%          | 10,77%          |                   |
| Notifications                                 | 405.456,56            | 0,18%          | 6.853.892,88            | 0,31%          | 5,92%           |                   |
| Other expenses                                | 5.385.374,61          | 2,37%          | 124.953.779,40          | 5,74%          | 4,31%           |                   |
| Purchase of materials and perishable goods    | 310.823,05            | 0,14%          | 4.903.384,72            | 0,23%          | 6,34%           |                   |
| Studies and technical works                   | 702.676,84            | 0,31%          | 11.965.196,13           | 0,55%          | 5,87%           |                   |
| Supplies: Electricity                         | 1.097.966,18          | 0,48%          | 25.578.822,25           | 1,18%          | 4,29%           |                   |
| Supplies: Gas                                 | 10.159,89             | 0,00%          | 5.188.536,44            | 0,24%          | 0,20%           |                   |
| Supplies: Other                               | 1.475.611,55          | 0,65%          | 29.369.343,63           | 1,35%          | 5,02%           |                   |
| Supplies: Telephone and data                  | 1.219.608,78          | 0,54%          | 10.209.887,48           | 0,47%          | 11,95%          |                   |
| Supplies: Water                               | 148.000,71            | 0,07%          | 5.616.009,90            | 0,26%          | 2,64%           |                   |
|   | <b>227.556.845,81</b> | <b>100,00%</b> | <b>2.176.688.809,77</b> | <b>100,00%</b> |                 |                   |

**MOBILITY (0500)**
**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>   | 128.209.113,91        | 56,34%         | 128.209.113,91        | 63,38%         | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| Deputy Manager's Office for Mobility and Infrastructures (5002) | 128.209.113,91        | 56,34%         | 128.209.113,91        | 63,38%         | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| Mobility  | 115.631.786,62        | 50,81%         | 115.631.786,62        | 57,16%         | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| Planning  | 2.570.087,30          | 1,13%          | 2.570.087,30          | 1,27%          | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| Regulation  | 5.349.546,24          | 2,35%          | 5.349.546,24          | 2,64%          | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| Signage   | 4.657.693,75          | 2,05%          | 4.657.693,75          | 2,30%          | 100,00%       | 0,00                 | 0,00%          | 0,00%            |
| <b>Trading Companies (5)</b>                                    | 99.347.731,89         | 43,66%         | 74.074.275,19         | 36,62%         | 74,56%        | 25.273.456,70        | 100,00%        | 25,44%           |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                | 99.347.731,89         | 43,66%         | 74.074.275,19         | 36,62%         | 74,56%        | 25.273.456,70        | 100,00%        | 25,44%           |
| Generic processes Barcelona de Serveis Municipals, SA (BSM)     | 99.347.731,89         | 43,66%         | 74.074.275,19         | 36,62%         | 74,56%        | 25.273.456,70        | 100,00%        | 25,44%           |
|   | <b>227.556.845,81</b> | <b>100,00%</b> | <b>202.283.389,11</b> | <b>100,00%</b> | <b>88,89%</b> | <b>25.273.456,70</b> | <b>100,00%</b> | <b>11,11%</b>    |

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

## MOBILITY (0500)

### 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 |
|---|-----------------------|---------------|-----------------------|---------------|----------------------|--------------|
| City Council (0)  | 128.209.113,91        | 79,90         | 128.209.113,91        | 79,90         | 0,00                 | 0,00         |
| Deputy Manager's Office for Mobility and Infrastructures (5002) | 128.209.113,91        | 79,90         | 128.209.113,91        | 79,90         | 0,00                 | 0,00         |
| Mobility  | 115.631.786,62        | 72,06         | 115.631.786,62        | 72,06         | 0,00                 | 0,00         |
| Planning  | 2.570.087,30          | 1,60          | 2.570.087,30          | 1,60          | 0,00                 | 0,00         |
| Regulation  | 5.349.546,24          | 3,33          | 5.349.546,24          | 3,33          | 0,00                 | 0,00         |
| Signage   | 4.657.693,75          | 2,90          | 4.657.693,75          | 2,90          | 0,00                 | 0,00         |
| Trading Companies (5)   | 99.347.731,89         | 61,92         | 74.074.275,19         | 46,16         | 25.273.456,70        | 15,75        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                | 99.347.731,89         | 61,92         | 74.074.275,19         | 46,16         | 25.273.456,70        | 15,75        |
| Generic processes Barcelona de Serveis Municipals, SA (BSM)     | 99.347.731,89         | 61,92         | 74.074.275,19         | 46,16         | 25.273.456,70        | 15,75        |
|   | <b>227.556.845,81</b> | <b>141,82</b> | <b>202.283.389,11</b> | <b>126,07</b> | <b>25.273.456,70</b> | <b>15,75</b> |

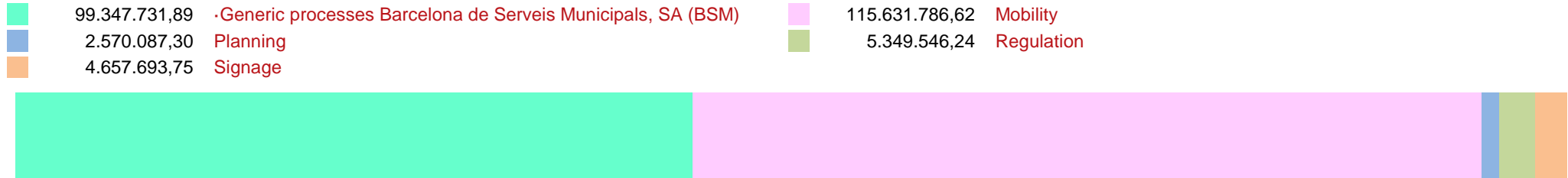
\*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

Population: 1.604.555

**MOBILITY (0500)**

**COSTS AND INCOME BY SUBPROCESS**

**ALLOCATION OF COSTS**



**ALLOCATION OF INCOME**

**MOBILITY (0500)**
**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)  | 128.209.113,91        | 119.339.276,81        | 7.023.886,73         | 1.845.950,37            | 480.681,20           | 0,37%         |
| Deputy Manager's Office for Mobility and Infrastructures (5002) | 128.209.113,91        | 119.339.276,81        | 7.023.886,73         | 1.845.950,37            | 480.681,20           | 0,37%         |
| Mobility  | 115.631.786,62        | 115.631.786,62        | 0,00                 | 0,00                    | 0,00                 |               |
| Planning  | 2.570.087,30          | 180.961,46            | 2.011.919,02         | 377.206,82              | 100.699,25           | 3,92%         |
| Regulation  | 5.349.546,24          | 162.692,16            | 4.401.711,37         | 785.142,71              | 379.981,95           | 7,10%         |
| Signage   | 4.657.693,75          | 3.363.836,57          | 610.256,35           | 683.600,84              | 0,00                 |               |
| Trading Companies (5)   | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| Generic processes Barcelona de Serveis Municipals, SA (BSM)     | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
|   | <b>227.556.845,81</b> | <b>203.703.490,95</b> | <b>10.199.612,58</b> | <b>13.653.742,28</b>    | <b>84.013.585,20</b> | <b>36,92%</b> |

**MOBILITY (0500)**
**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)  | 128.209.113,91 | 119.339.276,81 | 7.023.886,73  | 1.845.950,37            | 480.681,20    | 0,37%         |
| Deputy Manager's Office for Mobility and Infrastructures (5002)     | 128.209.113,91 | 119.339.276,81 | 7.023.886,73  | 1.845.950,37            | 480.681,20    | 0,37%         |
| <b>Mobility</b>   | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00          |               |
| Metropolitan transport (0504)                                       | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00          |               |
| Metropolitan Transport Authority (ATM) (050401)                     | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00          |               |
| <b>Planning</b>   | 2.570.087,30   | 180.961,46     | 2.011.919,02  | 377.206,82              | 100.699,25    | 3,92%         |
| Mobility in the territory (0503)                                    | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00          |               |
| Implementation of changes in mobility in the region (050301)        | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00          |               |
| Mobility strategy (0502)  | 2.202.931,97   | 155.109,82     | 1.724.502,02  | 323.320,13              | 100.699,25    | 4,57%         |
| Amounts not assignable  | 0,00           | 0,00           | 0,00          | 0,00                    | 100.699,25    |               |
| Road safety strategy (050202)                                       | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00          |               |
| Urban Mobility Plan (050201)  | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00          |               |
| <b>Regulation</b>   | 5.349.546,24   | 162.692,16     | 4.401.711,37  | 785.142,71              | 379.981,95    | 7,10%         |
| Mobility management (0501)  | 5.349.546,24   | 162.692,16     | 4.401.711,37  | 785.142,71              | 379.981,95    | 7,10%         |
| Amounts not assignable  | 0,00           | 0,00           | 0,00          | 0,00                    | 315.384,60    |               |
| Road safety initiatives and improvements (050102)                   | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00          |               |
| Traffic information (050103)  | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00          |               |
| Traffic light installations (050105)                                | 0,00           | 0,00           | 0,00          | 0,00                    | 64.597,35     |               |
| Traffic management (050104)   | 2.674.773,12   | 81.346,08      | 2.200.855,68  | 392.571,36              | 0,00          |               |
| <b>Signage</b>  | 4.657.693,75   | 3.363.836,57   | 610.256,35    | 683.600,84              | 0,00          |               |
| Mobility management (0501)  | 4.657.693,75   | 3.363.836,57   | 610.256,35    | 683.600,84              | 0,00          |               |
| Public transport stops (050101)                                     | 43.352,94      | 31.309,96      | 5.680,15      | 6.362,83                | 0,00          |               |
| Traffic light installations (050105)                                | 4.614.340,81   | 3.332.526,61   | 604.576,19    | 677.238,01              | 0,00          |               |
| <b>Trading Companies (5)</b>  | 99.347.731,89  | 84.364.214,14  | 3.175.725,85  | 11.807.791,90           | 83.532.904,00 | 84,08%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                    | 99.347.731,89  | 84.364.214,14  | 3.175.725,85  | 11.807.791,90           | 83.532.904,00 | 84,08%        |
| <b>-Generic processes Barcelona de Serveis Municipals, SA (BSM)</b> | 99.347.731,89  | 84.364.214,14  | 3.175.725,85  | 11.807.791,90           | 83.532.904,00 | 84,08%        |
| Municipal mobility services (0505)                                  | 99.347.731,89  | 84.364.214,14  | 3.175.725,85  | 11.807.791,90           | 83.532.904,00 | 84,08%        |
| Bicing (050503)   | 21.508.302,61  | 18.264.443,62  | 687.529,26    | 2.556.329,74            | 5.649.432,00  | 26,27%        |
| Civic officers (050506)   | 1.473.688,40   | 1.251.428,31   | 47.107,57     | 175.152,52              | 0,00          |               |
| Comprehensive road parking system (AREA) (050502)                   | 27.950.988,19  | 23.735.450,31  | 893.474,61    | 3.322.063,28            | 36.668.015,00 | 131,19%       |

## MOBILITY (0500)

### 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 |
|--|-----------------------|-----------------------|----------------------|-------------------------|----------------------|---------------|
| Parking (050501)                                       | 23.370.258,48         | 19.845.581,31         | 747.048,10           | 2.777.629,08            | 23.458.855,00        | 100,38%       |
| Station (050505)                                       | 2.291.465,69          | 1.945.869,31          | 73.248,44            | 272.347,94              | 1.919.804,00         | 83,78%        |
| Tow truck service (050504)                             | 22.753.028,52         | 19.321.441,31         | 727.317,87           | 2.704.269,35            | 15.836.798,00        | 69,60%        |
|  | <b>227.556.845,81</b> | <b>203.703.490,95</b> | <b>10.199.612,58</b> | <b>13.653.742,28</b>    | <b>84.013.585,20</b> | <b>36,92%</b> |



**MOBILITY (0500)**
**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)   | 128.209.113,91 | 119.339.276,81 | 7.023.886,73  | 1.845.950,37            | 480.681,20 | 0,37%         |
| Deputy Manager's Office for Mobility and Infrastructures (5002)        | 128.209.113,91 | 119.339.276,81 | 7.023.886,73  | 1.845.950,37            | 480.681,20 | 0,37%         |
| <b>Mobility</b>  | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00       |               |
| Metropolitan transport (0504)  | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00       |               |
| Metropolitan Transport Authority (ATM) (050401)                        | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 115.631.786,62 | 115.631.786,62 | 0,00          | 0,00                    | 0,00       |               |
| <b>Planning</b>  | 2.570.087,30   | 180.961,46     | 2.011.919,02  | 377.206,82              | 100.699,25 | 3,92%         |
| Mobility in the territory (0503)                                       | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00       |               |
| Implementation of changes in mobility in the region (050301)           | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00       |               |
| Mobility Planning Department (5002.000202)                             | 367.155,33     | 25.851,64      | 287.417,00    | 53.886,69               | 0,00       |               |
| Mobility strategy (0502)   | 2.202.931,97   | 155.109,82     | 1.724.502,02  | 323.320,13              | 100.699,25 | 4,57%         |
| Amounts not assignable   | 0,00           | 0,00           | 0,00          | 0,00                    | 100.699,25 |               |
| Mobility Services Directorate (5002.0002)                              | 0,00           | 0,00           | 0,00          | 0,00                    | 100.699,25 |               |
| Mobility Planning Department (5002.000202)                             | 0,00           | 0,00           | 0,00          | 0,00                    | 100.699,25 |               |
| Road safety strategy (050202)  | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| Mobility Planning Department (5002.000202)                             | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| Urban Mobility Plan (050201)   | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| Mobility Planning Department (5002.000202)                             | 1.101.465,98   | 77.554,91      | 862.251,01    | 161.660,06              | 0,00       |               |
| <b>Regulation</b>  | 5.349.546,24   | 162.692,16     | 4.401.711,37  | 785.142,71              | 379.981,95 | 7,10%         |
| Mobility management (0501)   | 5.349.546,24   | 162.692,16     | 4.401.711,37  | 785.142,71              | 379.981,95 | 7,10%         |
| Amounts not assignable   | 0,00           | 0,00           | 0,00          | 0,00                    | 315.384,60 |               |
| Mobility Services Directorate (5002.0002)                              | 0,00           | 0,00           | 0,00          | 0,00                    | 315.384,60 |               |
| Regulation Department (5002.000204)                                    | 0,00           | 0,00           | 0,00          | 0,00                    | 315.384,60 |               |
| Road safety initiatives and improvements (050102)                      | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00       |               |
| Regulation Department (5002.000204)                                    | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00       |               |
| Traffic information (050103)   | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00       |               |
| Mobility Services Directorate (5002.0002)                              | 1.337.386,56   | 40.673,04      | 1.100.427,84  | 196.285,68              | 0,00       |               |

**MOBILITY (0500)**
**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 |
|--|-----------------------|-----------------------|----------------------|-------------------------|----------------------|---------------|
| Regulation Department (5002.000204)                                    | 1.337.386,56          | 40.673,04             | 1.100.427,84         | 196.285,68              | 0,00                 |               |
| Traffic light installations (050105)                                   | 0,00                  | 0,00                  | 0,00                 | 0,00                    | 64.597,35            |               |
| Mobility Services Directorate (5002.0002)                              | 0,00                  | 0,00                  | 0,00                 | 0,00                    | 64.597,35            |               |
| Regulation Department (5002.000204)                                    | 0,00                  | 0,00                  | 0,00                 | 0,00                    | 64.597,35            |               |
| Traffic management (050104)  | 2.674.773,12          | 81.346,08             | 2.200.855,68         | 392.571,36              | 0,00                 |               |
| Mobility Services Directorate (5002.0002)                              | 2.674.773,12          | 81.346,08             | 2.200.855,68         | 392.571,36              | 0,00                 |               |
| Regulation Department (5002.000204)                                    | 2.674.773,12          | 81.346,08             | 2.200.855,68         | 392.571,36              | 0,00                 |               |
| <b>Signage</b>   | 4.657.693,75          | 3.363.836,57          | 610.256,35           | 683.600,84              | 0,00                 |               |
| Mobility management (0501)   | 4.657.693,75          | 3.363.836,57          | 610.256,35           | 683.600,84              | 0,00                 |               |
| Public transport stops (050101)  | 43.352,94             | 31.309,96             | 5.680,15             | 6.362,83                | 0,00                 |               |
| Mobility Services Directorate (5002.0002)                              | 43.352,94             | 31.309,96             | 5.680,15             | 6.362,83                | 0,00                 |               |
| Road Signs and Markings Department (5002.000203)                       | 43.352,94             | 31.309,96             | 5.680,15             | 6.362,83                | 0,00                 |               |
| Traffic light installations (050105)                                   | 4.614.340,81          | 3.332.526,61          | 604.576,19           | 677.238,01              | 0,00                 |               |
| Mobility Services Directorate (5002.0002)                              | 4.614.340,81          | 3.332.526,61          | 604.576,19           | 677.238,01              | 0,00                 |               |
| Road Signs and Markings Department (5002.000203)                       | 4.614.340,81          | 3.332.526,61          | 604.576,19           | 677.238,01              | 0,00                 |               |
| <b>Trading Companies (5)</b>   | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| <b>Generic processes Barcelona de Serveis Municipals, SA (BSM)</b>     | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| <b>Municipal mobility services (0505)</b>                              | 99.347.731,89         | 84.364.214,14         | 3.175.725,85         | 11.807.791,90           | 83.532.904,00        | 84,08%        |
| Bicing (050503)  | 21.508.302,61         | 18.264.443,62         | 687.529,26           | 2.556.329,74            | 5.649.432,00         | 26,27%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 21.508.302,61         | 18.264.443,62         | 687.529,26           | 2.556.329,74            | 5.649.432,00         | 26,27%        |
| Civic officers (050506)  | 1.473.688,40          | 1.251.428,31          | 47.107,57            | 175.152,52              | 0,00                 |               |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 1.473.688,40          | 1.251.428,31          | 47.107,57            | 175.152,52              | 0,00                 |               |
| Comprehensive road parking system (AREA) (050502)                      | 27.950.988,19         | 23.735.450,31         | 893.474,61           | 3.322.063,28            | 36.668.015,00        | 131,19%       |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 27.950.988,19         | 23.735.450,31         | 893.474,61           | 3.322.063,28            | 36.668.015,00        | 131,19%       |
| Parking (050501)   | 23.370.258,48         | 19.845.581,31         | 747.048,10           | 2.777.629,08            | 23.458.855,00        | 100,38%       |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 23.370.258,48         | 19.845.581,31         | 747.048,10           | 2.777.629,08            | 23.458.855,00        | 100,38%       |
| Station (050505)   | 2.291.465,69          | 1.945.869,31          | 73.248,44            | 272.347,94              | 1.919.804,00         | 83,78%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 2.291.465,69          | 1.945.869,31          | 73.248,44            | 272.347,94              | 1.919.804,00         | 83,78%        |
| Tow truck service (050504)   | 22.753.028,52         | 19.321.441,31         | 727.317,87           | 2.704.269,35            | 15.836.798,00        | 69,60%        |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 22.753.028,52         | 19.321.441,31         | 727.317,87           | 2.704.269,35            | 15.836.798,00        | 69,60%        |
|  | <b>227.556.845,81</b> | <b>203.703.490,95</b> | <b>10.199.612,58</b> | <b>227.556.845,81</b>   | <b>84.013.585,20</b> | <b>36,92%</b> |

**MOBILITY (0500)**
**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)  | 128.209.113,91 | 0,00          | 480.681,20    | 127.728.432,71                        | 99,63%  |
| Deputy Manager's Office for Mobility and Infrastructures (5002) | 128.209.113,91 | 0,00          | 480.681,20    | 127.728.432,71                        | 99,63%  |
| <b>Mobility</b>   | 115.631.786,62 | 0,00          | 0,00          | 115.631.786,62                        | 100,00% |
| Metropolitan transport (0504)                                   | 115.631.786,62 | 0,00          | 0,00          | 115.631.786,62                        | 100,00% |
| Metropolitan Transport Authority (ATM) (050401)                 | 115.631.786,62 | 0,00          | 0,00          | 115.631.786,62                        | 100,00% |
| <b>Planning</b>   | 2.570.087,30   | 0,00          | 100.699,25    | 2.469.388,05                          | 96,08%  |
| Mobility in the territory (0503)                                | 367.155,33     | 0,00          | 0,00          | 367.155,33                            | 100,00% |
| Implementation of changes in mobility in the region (050301)    | 367.155,33     | 0,00          | 0,00          | 367.155,33                            | 100,00% |
| Mobility strategy (0502)  | 2.202.931,97   | 0,00          | 100.699,25    | 2.102.232,72                          | 95,43%  |
| Amounts not assignable  | 0,00           | 0,00          | 100.699,25    | 0,00                                  | 0,00%   |
| Road safety strategy (050202)                                   | 1.101.465,98   | 0,00          | 0,00          | 1.101.465,98                          | 100,00% |
| Urban Mobility Plan (050201)                                    | 1.101.465,98   | 0,00          | 0,00          | 1.101.465,98                          | 100,00% |
| <b>Regulation</b>   | 5.349.546,24   | 0,00          | 379.981,95    | 4.969.564,29                          | 92,90%  |
| Mobility management (0501)                                      | 5.349.546,24   | 0,00          | 379.981,95    | 4.969.564,29                          | 92,90%  |
| Amounts not assignable  | 0,00           | 0,00          | 315.384,60    | 0,00                                  | 0,00%   |
| Road safety initiatives and improvements (050102)               | 1.337.386,56   | 0,00          | 0,00          | 1.337.386,56                          | 100,00% |
| Traffic information (050103)                                    | 1.337.386,56   | 0,00          | 0,00          | 1.337.386,56                          | 100,00% |
| Traffic light installations (050105)                            | 0,00           | 0,00          | 64.597,35     | 0,00                                  | 0,00%   |
| Traffic management (050104)                                     | 2.674.773,12   | 0,00          | 0,00          | 2.674.773,12                          | 100,00% |
| <b>Signage</b>  | 4.657.693,75   | 0,00          | 0,00          | 4.657.693,75                          | 100,00% |
| Mobility management (0501)                                      | 4.657.693,75   | 0,00          | 0,00          | 4.657.693,75                          | 100,00% |
| Public transport stops (050101)                                 | 43.352,94      | 0,00          | 0,00          | 43.352,94                             | 100,00% |
| Traffic light installations (050105)                            | 4.614.340,81   | 0,00          | 0,00          | 4.614.340,81                          | 100,00% |
| <b>Trading Companies (5)</b>                                    | 99.347.731,89  | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                | 99.347.731,89  | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Generic processes Barcelona de Serveis Municipals, SA (BSM)     | 99.347.731,89  | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Municipal mobility services (0505)                              | 99.347.731,89  | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Bicing (050503)   | 21.508.302,61  | 5.649.432,00  | 0,00          | 15.858.870,61                         | 73,73%  |
| Civic officers (050506)   | 1.473.688,40   | 0,00          | 0,00          | 1.473.688,40                          | 100,00% |

## MOBILITY (0500)

### 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 |               |
|--|-----------------------|----------------------|-------------------|---------------------------------------|---------------|
| Comprehensive road parking system (AREA) (050502)      | 27.950.988,19         | 36.668.015,00        | 0,00              | 0,00                                  | 0,00%         |
| Parking (050501)                                       | 23.370.258,48         | 23.458.855,00        | 0,00              | 0,00                                  | 0,00%         |
| Station (050505)                                       | 2.291.465,69          | 1.919.804,00         | 0,00              | 371.661,69                            | 16,22%        |
| Tow truck service (050504)                             | 22.753.028,52         | 15.836.798,00        | 0,00              | 6.916.230,52                          | 30,40%        |
|  | <b>227.556.845,81</b> | <b>83.532.904,00</b> | <b>480.681,20</b> | <b>143.543.260,61</b>                 | <b>63,08%</b> |

**MOBILITY (0500)**
**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)   | 128.209.113,91 | 0,00        | 480.681,20    | 127.728.432,71                        | 99,63%  |
| Deputy Manager's Office for Mobility and Infrastructures (5002)        | 128.209.113,91 | 0,00        | 480.681,20    | 127.728.432,71                        | 99,63%  |
| <b>Mobility</b>  | 115.631.786,62 | 0,00        | 0,00          | 115.631.786,62                        | 100,00% |
| Metropolitan transport (0504)  | 115.631.786,62 | 0,00        | 0,00          | 115.631.786,62                        | 100,00% |
| Metropolitan Transport Authority (ATM) (050401)                        | 115.631.786,62 | 0,00        | 0,00          | 115.631.786,62                        | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 115.631.786,62 | 0,00        | 0,00          | 115.631.786,62                        | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 115.631.786,62 | 0,00        | 0,00          | 115.631.786,62                        | 100,00% |
| <b>Planning</b>  | 2.570.087,30   | 0,00        | 100.699,25    | 2.469.388,05                          | 96,08%  |
| Mobility in the territory (0503)                                       | 367.155,33     | 0,00        | 0,00          | 367.155,33                            | 100,00% |
| Implementation of changes in mobility in the region (050301)           | 367.155,33     | 0,00        | 0,00          | 367.155,33                            | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 367.155,33     | 0,00        | 0,00          | 367.155,33                            | 100,00% |
| Mobility Planning Department (5002.000202)                             | 367.155,33     | 0,00        | 0,00          | 367.155,33                            | 100,00% |
| Mobility strategy (0502)   | 2.202.931,97   | 0,00        | 100.699,25    | 2.102.232,72                          | 95,43%  |
| Amounts not assignable   | 0,00           | 0,00        | 100.699,25    | 0,00                                  | 0,00%   |
| Mobility Services Directorate (5002.0002)                              | 0,00           | 0,00        | 100.699,25    | 0,00                                  | 0,00%   |
| Mobility Planning Department (5002.000202)                             | 0,00           | 0,00        | 100.699,25    | 0,00                                  | 0,00%   |
| Road safety strategy (050202)  | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| Mobility Planning Department (5002.000202)                             | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| Urban Mobility Plan (050201)   | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| Mobility Planning Department (5002.000202)                             | 1.101.465,98   | 0,00        | 0,00          | 1.101.465,98                          | 100,00% |
| <b>Regulation</b>  | 5.349.546,24   | 0,00        | 379.981,95    | 4.969.564,29                          | 92,90%  |
| Mobility management (0501)   | 5.349.546,24   | 0,00        | 379.981,95    | 4.969.564,29                          | 92,90%  |
| Amounts not assignable   | 0,00           | 0,00        | 315.384,60    | 0,00                                  | 0,00%   |
| Mobility Services Directorate (5002.0002)                              | 0,00           | 0,00        | 315.384,60    | 0,00                                  | 0,00%   |
| Regulation Department (5002.000204)                                    | 0,00           | 0,00        | 315.384,60    | 0,00                                  | 0,00%   |
| Road safety initiatives and improvements (050102)                      | 1.337.386,56   | 0,00        | 0,00          | 1.337.386,56                          | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 1.337.386,56   | 0,00        | 0,00          | 1.337.386,56                          | 100,00% |
| Regulation Department (5002.000204)                                    | 1.337.386,56   | 0,00        | 0,00          | 1.337.386,56                          | 100,00% |
| Traffic information (050103)   | 1.337.386,56   | 0,00        | 0,00          | 1.337.386,56                          | 100,00% |

**MOBILITY (0500)**
**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 |         |
|--|---------------|---------------|---------------|---------------------------------------|---------|
| Mobility Services Directorate (5002.0002)                              | 1.337.386,56  | 0,00          | 0,00          | 1.337.386,56                          | 100,00% |
| Regulation Department (5002.000204)                                    | 1.337.386,56  | 0,00          | 0,00          | 1.337.386,56                          | 100,00% |
| Traffic light installations (050105)                                   | 0,00          | 0,00          | 64.597,35     | 0,00                                  | 0,00%   |
| Mobility Services Directorate (5002.0002)                              | 0,00          | 0,00          | 64.597,35     | 0,00                                  | 0,00%   |
| Regulation Department (5002.000204)                                    | 0,00          | 0,00          | 64.597,35     | 0,00                                  | 0,00%   |
| Traffic management (050104)  | 2.674.773,12  | 0,00          | 0,00          | 2.674.773,12                          | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 2.674.773,12  | 0,00          | 0,00          | 2.674.773,12                          | 100,00% |
| Regulation Department (5002.000204)                                    | 2.674.773,12  | 0,00          | 0,00          | 2.674.773,12                          | 100,00% |
| Signage  | 4.657.693,75  | 0,00          | 0,00          | 4.657.693,75                          | 100,00% |
| Mobility management (0501)   | 4.657.693,75  | 0,00          | 0,00          | 4.657.693,75                          | 100,00% |
| Public transport stops (050101)  | 43.352,94     | 0,00          | 0,00          | 43.352,94                             | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 43.352,94     | 0,00          | 0,00          | 43.352,94                             | 100,00% |
| Road Signs and Markings Department (5002.000203)                       | 43.352,94     | 0,00          | 0,00          | 43.352,94                             | 100,00% |
| Traffic light installations (050105)                                   | 4.614.340,81  | 0,00          | 0,00          | 4.614.340,81                          | 100,00% |
| Mobility Services Directorate (5002.0002)                              | 4.614.340,81  | 0,00          | 0,00          | 4.614.340,81                          | 100,00% |
| Road Signs and Markings Department (5002.000203)                       | 4.614.340,81  | 0,00          | 0,00          | 4.614.340,81                          | 100,00% |
| Trading Companies (5)  | 99.347.731,89 | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 99.347.731,89 | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Generic processes Barcelona de Serveis Municipals, SA (BSM)            | 99.347.731,89 | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Municipal mobility services (0505)                                     | 99.347.731,89 | 83.532.904,00 | 0,00          | 15.814.827,89                         | 15,92%  |
| Bicing (050503)  | 21.508.302,61 | 5.649.432,00  | 0,00          | 15.858.870,61                         | 73,73%  |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 21.508.302,61 | 5.649.432,00  | 0,00          | 15.858.870,61                         | 73,73%  |
| Civic officers (050506)  | 1.473.688,40  | 0,00          | 0,00          | 1.473.688,40                          | 100,00% |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 1.473.688,40  | 0,00          | 0,00          | 1.473.688,40                          | 100,00% |
| Comprehensive road parking system (AREA) (050502)                      | 27.950.988,19 | 36.668.015,00 | 0,00          | 0,00                                  | 0,00%   |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 27.950.988,19 | 36.668.015,00 | 0,00          | 0,00                                  | 0,00%   |
| Parking (050501)   | 23.370.258,48 | 23.458.855,00 | 0,00          | 0,00                                  | 0,00%   |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 23.370.258,48 | 23.458.855,00 | 0,00          | 0,00                                  | 0,00%   |
| Station (050505)   | 2.291.465,69  | 1.919.804,00  | 0,00          | 371.661,69                            | 16,22%  |
| Barcelona de Serveis Municipals, SA (BSM) (5501)                       | 2.291.465,69  | 1.919.804,00  | 0,00          | 371.661,69                            | 16,22%  |
| Tow truck service (050504)   | 22.753.028,52 | 15.836.798,00 | 0,00          | 6.916.230,52                          | 30,40%  |

**MOBILITY (0500)**

**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 de Serveis Municipals, SA (BSM) (5501)                       | 22.753.028,52         | 15.836.798,00        | 0,00              | 6.916.230,52                          | 30,40%        |
|  | <b>227.556.845,81</b> | <b>83.532.904,00</b> | <b>480.681,20</b> | <b>143.543.260,61</b>                 | <b>63,08%</b> |

