

Cost Report 2017

CORPORATE REPORT

MOBILITY (0500)



MOBILITY (0500)
NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Banking and Financial Services	0,00	0,00%	56.435,71	0,00%	0,00%	
Cleaning	957.341,44	0,37%	40.198.524,82	1,73%	2,38%	
Depreciation	9.537.522,88	3,68%	100.398.571,37	4,33%	9,50%	
External contracts	31.294.617,80	12,07%	649.010.805,90	28,00%	4,82%	
Financial expenses	355.300,27	0,14%	20.896.587,49	0,90%	1,70%	
Grants and Transfers	140.927.190,37	54,33%	448.395.917,78	19,34%	31,43%	
Human Resources	0,00	0,00%	163.128,83	0,01%	0,00%	
Human Resources: Company social contributions	11.970.965,08	4,62%	152.518.204,26	6,58%	7,85%	
Human Resources: Compensation	0,00	0,00%	472.868,81	0,02%	0,00%	
Human Resources: Compensation for the service	9.667,36	0,00%	359.354,08	0,02%	2,69%	
Human Resources: Other social costs	1.832.356,35	0,71%	7.469.278,69	0,32%	24,53%	
Human Resources: Transportation of personnel	24.259,47	0,01%	673.972,14	0,03%	3,60%	
Human Resources: Wages and salaries	38.292.112,64	14,76%	553.504.556,40	23,88%	6,92%	
Leases and rents	2.932.406,34	1,13%	36.814.513,57	1,59%	7,97%	
Maintenance, repairs and conservation	9.605.703,60	3,70%	76.093.073,01	3,28%	12,62%	
Notifications	372.533,37	0,14%	6.267.734,80	0,27%	5,94%	
Other expenses	5.586.955,88	2,15%	131.430.052,68	5,67%	4,25%	
Publicity and propaganda	3.032,82	0,00%	546.476,98	0,02%	0,55%	
Purchase of materials and perishable goods	326.895,67	0,13%	8.399.933,31	0,36%	3,89%	
Studies and technical works	1.046.979,75	0,40%	18.324.594,37	0,79%	5,71%	
Supplies: Electricity	1.062.652,84	0,41%	23.367.147,91	1,01%	4,55%	
Supplies: Gas	11.595,69	0,00%	4.209.583,63	0,18%	0,28%	
Supplies: Other	2.015.395,16	0,78%	22.774.067,40	0,98%	8,85%	
Supplies: Telephone and data	1.042.466,22	0,40%	6.245.043,25	0,27%	16,69%	

MOBILITY (0500)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City % City
Supplies: Water	150.730,45	0,06%	6.153.142,32	0,27%	2,45%
Taxes	22.777,91	0,01%	3.242.000,57	0,14%	0,70%
Transports	0,00	0,00%	100.662,44	0,00%	0,00%
	259.381.459,37	100,00%	2.318.086.232,53	100,00%	

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
City Council (0)	171.806.171,93	66,24%	153.674.964,86	66,64%	89,45%	18.131.207,08	63,02%	10,55%
Manager's Office for Urban Ecology (5000)	37.469,15	0,01%	37.469,15	0,02%	100,00%	0,00	0,00%	0,00%
- Generic processes Urban Ecology	37.469,15	0,01%	37.469,15	0,02%	100,00%	0,00	0,00%	0,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	66,22%	153.637.495,71	66,62%	89,44%	18.131.207,08	63,02%	10,56%
Infrastructures and Urban Areas	80.109,70	0,03%	80.109,70	0,03%	100,00%	0,00	0,00%	0,00%
Mobility	139.886.374,92	53,93%	139.863.449,76	60,65%	99,98%	22.925,16	0,08%	0,02%
Mobility and Infrastructures	18.184.293,50	7,01%	76.011,58	0,03%	0,42%	18.108.281,92	62,94%	99,58%
Planning	579.291,63	0,22%	579.291,63	0,25%	100,00%	0,00	0,00%	0,00%
Regulation	10.730.440,69	4,14%	10.730.440,69	4,65%	100,00%	0,00	0,00%	0,00%
Signage	2.308.192,35	0,89%	2.308.192,35	1,00%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	87.575.287,44	33,76%	76.934.578,80	33,36%	87,85%	10.640.708,63	36,98%	12,15%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	33,76%	76.934.578,80	33,36%	87,85%	10.640.708,63	36,98%	12,15%
- Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	33,76%	76.934.578,80	33,36%	87,85%	10.640.708,63	36,98%	12,15%
	259.381.459,37	100,00%	230.609.543,66	100,00%	88,91%	28.771.915,71	100,00%	11,09%

*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)	171.806.171,93	106,00	153.674.964,86	94,81	18.131.207,08	11,19
Manager's Office for Urban Ecology (5000)	37.469,15	0,02	37.469,15	0,02	0,00	0,00
-Generic processes Urban Ecology	37.469,15	0,02	37.469,15	0,02	0,00	0,00
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	105,98	153.637.495,71	94,79	18.131.207,08	11,19
Infrastructures and Urban Areas	80.109,70	0,05	80.109,70	0,05	0,00	0,00
Mobility	139.886.374,92	86,31	139.863.449,76	86,29	22.925,16	0,01
Mobility and Infrastructures	18.184.293,50	11,22	76.011,58	0,05	18.108.281,92	11,17
Planning	579.291,63	0,36	579.291,63	0,36	0,00	0,00
Regulation	10.730.440,69	6,62	10.730.440,69	6,62	0,00	0,00
Signage	2.308.192,35	1,42	2.308.192,35	1,42	0,00	0,00
Trading Companies (5)	87.575.287,44	54,03	76.934.578,80	47,47	10.640.708,63	6,57
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	54,03	76.934.578,80	47,47	10.640.708,63	6,57
-Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	54,03	76.934.578,80	47,47	10.640.708,63	6,57
	259.381.459,37	160,03	230.609.543,66	142,28	28.771.915,71	17,75

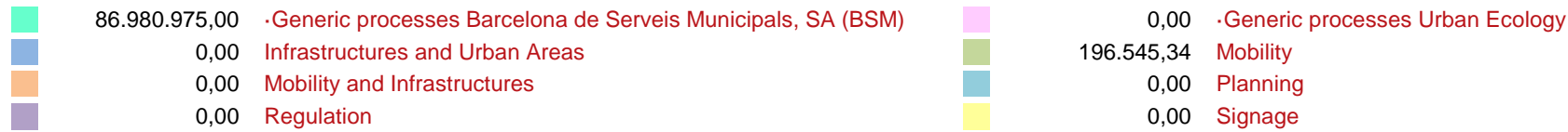
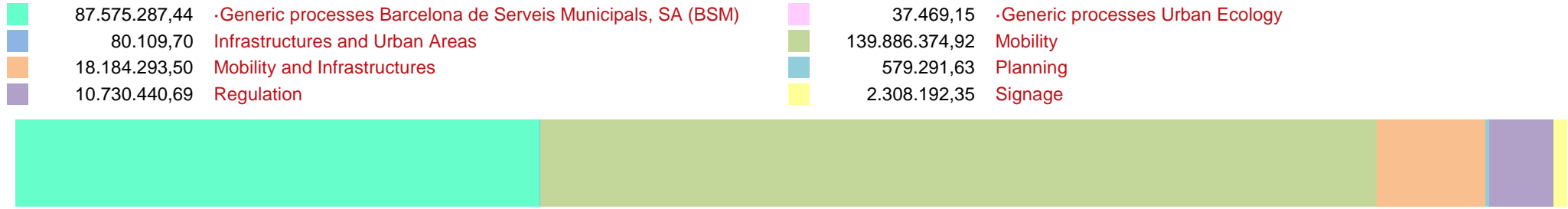
*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

Population: 1.620.809

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)	171.806.171,93	166.068.895,13	1.384.735,29	4.352.541,51	196.545,34	0,11%
Manager's Office for Urban Ecology (5000)	37.469,15	27.375,87	646,58	9.446,69	0,00	
-Generic processes Urban Ecology	37.469,15	27.375,87	646,58	9.446,69	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	166.041.519,26	1.384.088,71	4.343.094,82	196.545,34	0,11%
Infrastructures and Urban Areas	80.109,70	57.709,44	12.478,71	9.921,56	0,00	
Mobility	139.886.374,92	139.397.154,94	94.739,60	394.480,38	196.545,34	0,14%
Mobility and Infrastructures	18.184.293,50	15.457.643,62	474.531,90	2.252.117,98	0,00	
Planning	579.291,63	490.316,07	17.230,51	71.745,05	0,00	
Regulation	10.730.440,69	8.905.026,70	496.452,90	1.328.961,09	0,00	
Signage	2.308.192,35	1.733.668,49	288.655,10	285.868,76	0,00	
Trading Companies (5)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
-Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
	259.381.459,37	241.737.859,16	4.091.066,37	13.552.533,84	87.177.520,34	33,61%

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)	171.806.171,93	166.068.895,13	1.384.735,29	4.352.541,51	196.545,34	0,11%
Manager's Office for Urban Ecology (5000)	37.469,15	27.375,87	646,58	9.446,69	0,00	
-Generic processes Urban Ecology	37.469,15	27.375,87	646,58	9.446,69	0,00	
Mobility strategy (0502)	37.469,15	27.375,87	646,58	9.446,69	0,00	
Road safety strategy (050202)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Urban Mobility Plan (050201)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	166.041.519,26	1.384.088,71	4.343.094,82	196.545,34	0,11%
Infrastructures and Urban Areas	80.109,70	57.709,44	12.478,71	9.921,56	0,00	
Mobility management (0501)	80.109,70	57.709,44	12.478,71	9.921,56	0,00	
Traffic light installations (050105)	63.500,76	45.744,69	9.891,53	7.864,55	0,00	
Traffic management (050104)	16.608,94	11.964,75	2.587,18	2.057,01	0,00	
Mobility	139.886.374,92	139.397.154,94	94.739,60	394.480,38	196.545,34	0,14%
Metropolitan transport (0504)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (050401)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Mobility in the territory (0503)	0,00	0,00	0,00	0,00	47.589,09	
Implementation of changes in mobility in the region (050301)	0,00	0,00	0,00	0,00	47.589,09	
Mobility management (0501)	2.824.426,39	2.390.612,21	84.010,02	349.804,16	0,00	
Public transport stops (050101)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Road safety initiatives and improvements (050102)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Traffic information (050103)	191.974,00	162.487,99	5.710,09	23.775,91	0,00	
Traffic light installations (050105)	2.184.072,74	1.848.612,86	64.963,28	270.496,60	0,00	
Traffic management (050104)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility strategy (0502)	238.525,70	201.889,65	7.094,73	29.541,32	148.956,25	62,45%
Amounts not assignable	0,00	0,00	0,00	0,00	148.956,25	
Road safety strategy (050202)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Urban Mobility Plan (050201)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Municipal mobility services (0505)	122.203,84	103.434,10	3.634,84	15.134,90	0,00	
Bicing (050503)	7.641,72	6.468,00	227,30	946,42	0,00	
Civic officers (050506)	7.641,72	6.468,00	227,30	946,42	0,00	
Comprehensive road parking system (AREA) (050502)	7.641,72	6.468,00	227,30	946,42	0,00	
Parking (050501)	83.995,24	71.094,10	2.498,36	10.402,78	0,00	

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
Station (050505)	7.641,72	6.468,00	227,30	946,42	0,00	
Tow truck service (050504)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility and Infrastructures	18.184.293,50	15.457.643,62	474.531,90	2.252.117,98	0,00	
Mobility strategy (0502)	76.011,58	64.614,00	1.983,58	9.414,01	0,00	
Road safety strategy (050202)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Urban Mobility Plan (050201)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Municipal mobility services (0505)	18.108.281,92	15.393.029,62	472.548,32	2.242.703,97	0,00	
Bicing (050503)	18.108.281,92	15.393.029,62	472.548,32	2.242.703,97	0,00	
Planning	579.291,63	490.316,07	17.230,51	71.745,05	0,00	
Mobility in the territory (0503)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Implementation of changes in mobility in the region (050301)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Mobility management (0501)	178.000,35	150.660,61	5.294,46	22.045,28	0,00	
Public transport stops (050101)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Road safety initiatives and improvements (050102)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Traffic information (050103)	98.451,29	83.329,79	2.928,34	12.193,16	0,00	
Traffic light installations (050105)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Traffic management (050104)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility strategy (0502)	265.942,02	225.094,99	7.910,21	32.936,82	0,00	
Road safety strategy (050202)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Urban Mobility Plan (050201)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Regulation	10.730.440,69	8.905.026,70	496.452,90	1.328.961,09	0,00	
Mobility management (0501)	10.730.440,69	8.905.026,70	496.452,90	1.328.961,09	0,00	
Public transport stops (050101)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Road safety initiatives and improvements (050102)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Traffic information (050103)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Traffic light installations (050105)	4.747.505,43	3.939.881,30	219.647,35	587.976,78	0,00	
Traffic management (050104)	4.747.523,11	3.939.895,97	219.648,17	587.978,97	0,00	
Signage	2.308.192,35	1.733.668,49	288.655,10	285.868,76	0,00	
Mobility management (0501)	2.308.192,35	1.733.668,49	288.655,10	285.868,76	0,00	
Public transport stops (050101)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Road safety initiatives and improvements (050102)	485.848,36	364.917,59	60.758,63	60.172,14	0,00	
Traffic information (050103)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Traffic light installations (050105)	457.173,00	343.379,71	57.172,58	56.620,71	0,00	
Traffic management (050104)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	

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
Trading Companies (5)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Municipal mobility services (0505)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Bicing (050503)	2.617.190,98	2.261.370,03	80.878,81	274.942,14	6.259.294,00	239,16%
Civic officers (050506)	5.810.622,91	5.020.638,00	179.565,15	610.419,76	0,00	
Comprehensive road parking system (AREA) (050502)	26.668.990,24	23.043.200,00	824.149,36	2.801.640,88	37.695.514,00	141,35%
Parking (050501)	26.654.006,07	23.030.253,00	823.686,31	2.800.066,76	25.133.689,00	94,30%
Station (050505)	2.212.894,74	1.912.040,00	68.384,88	232.469,86	2.017.691,00	91,18%
Tow truck service (050504)	23.611.582,49	20.401.463,00	729.666,57	2.480.452,92	15.874.787,00	67,23%
	259.381.459,37	241.737.859,16	4.091.066,37	13.552.533,84	87.177.520,34	33,61%

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)	171.806.171,93	166.068.895,13	1.384.735,29	4.352.541,51	196.545,34	0,11%
Manager's Office for Urban Ecology (5000)	37.469,15	27.375,87	646,58	9.446,69	0,00	
-Generic processes Urban Ecology	37.469,15	27.375,87	646,58	9.446,69	0,00	
Mobility strategy (0502)	37.469,15	27.375,87	646,58	9.446,69	0,00	
Road safety strategy (050202)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Manager's Office for Urban Ecology (5000)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Urban Mobility Plan (050201)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Manager's Office for Urban Ecology (5000)	18.734,57	13.687,94	323,29	4.723,35	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	166.041.519,26	1.384.088,71	4.343.094,82	196.545,34	0,11%
Infrastructures and Urban Areas	80.109,70	57.709,44	12.478,71	9.921,56	0,00	
Mobility management (0501)	80.109,70	57.709,44	12.478,71	9.921,56	0,00	
Traffic light installations (050105)	63.500,76	45.744,69	9.891,53	7.864,55	0,00	
Infrastructure and Urban Space Services Directorate (5002.0001)	63.500,76	45.744,69	9.891,53	7.864,55	0,00	
Public Work Projects Department (5002.000103)	63.500,76	45.744,69	9.891,53	7.864,55	0,00	
Traffic management (050104)	16.608,94	11.964,75	2.587,18	2.057,01	0,00	
Infrastructure and Urban Space Services Directorate (5002.0001)	16.608,94	11.964,75	2.587,18	2.057,01	0,00	
Public Work Projects Department (5002.000103)	16.608,94	11.964,75	2.587,18	2.057,01	0,00	
Mobility	139.886.374,92	139.397.154,94	94.739,60	394.480,38	196.545,34	0,14%
Metropolitan transport (0504)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (050401)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Mobility Services Directorate (5002.0002)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Mobility Processes Coordination Department (5002.000201)	136.701.218,98	136.701.218,98	0,00	0,00	0,00	
Mobility in the territory (0503)	0,00	0,00	0,00	0,00	47.589,09	
Implementation of changes in mobility in the region (050301)	0,00	0,00	0,00	0,00	47.589,09	
Mobility Services Directorate (5002.0002)	0,00	0,00	0,00	0,00	47.589,09	
Mobility Processes Coordination Department (5002.000201)	0,00	0,00	0,00	0,00	47.589,09	
Mobility management (0501)	2.824.426,39	2.390.612,21	84.010,02	349.804,16	0,00	
Public transport stops (050101)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	14.143,22	11.970,91	420,68	1.751,63	0,00	
Mobility Processes Coordination Department (5002.000201)	135.316,66	114.532,87	4.024,87	16.758,92	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
Road safety initiatives and improvements (050102)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	14.143,22	11.970,91	420,68	1.751,63	0,00	
Mobility Processes Coordination Department (5002.000201)	135.316,66	114.532,87	4.024,87	16.758,92	0,00	
Traffic information (050103)	191.974,00	162.487,99	5.710,09	23.775,91	0,00	
Mobility Services Directorate (5002.0002)	191.974,00	162.487,99	5.710,09	23.775,91	0,00	
Mobility Services Directorate (5002.0002)	14.143,22	11.970,91	420,68	1.751,63	0,00	
Mobility Processes Coordination Department (5002.000201)	177.830,77	150.517,08	5.289,42	22.024,28	0,00	
Traffic light installations (050105)	2.184.072,74	1.848.612,86	64.963,28	270.496,60	0,00	
Mobility Services Directorate (5002.0002)	2.184.072,74	1.848.612,86	64.963,28	270.496,60	0,00	
Mobility Services Directorate (5002.0002)	14.143,22	11.970,91	420,68	1.751,63	0,00	
Mobility Processes Coordination Department (5002.000201)	2.169.929,52	1.836.641,95	64.542,60	268.744,96	0,00	
Traffic management (050104)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	149.459,89	126.503,78	4.445,55	18.510,55	0,00	
Mobility Services Directorate (5002.0002)	14.143,22	11.970,91	420,68	1.751,63	0,00	
Mobility Processes Coordination Department (5002.000201)	135.316,66	114.532,87	4.024,87	16.758,92	0,00	
Mobility strategy (0502)	238.525,70	201.889,65	7.094,73	29.541,32	148.956,25	62,45%
Amounts not assignable	0,00	0,00	0,00	0,00	148.956,25	
Mobility Services Directorate (5002.0002)	0,00	0,00	0,00	0,00	148.956,25	
Mobility Services Directorate (5002.0002)	0,00	0,00	0,00	0,00	148.956,25	
Road safety strategy (050202)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Mobility Services Directorate (5002.0002)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Mobility Services Directorate (5002.0002)	98.415,73	83.299,69	2.927,29	12.188,75	0,00	
Mobility Processes Coordination Department (5002.000201)	20.847,12	17.645,14	620,08	2.581,91	0,00	
Urban Mobility Plan (050201)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Mobility Services Directorate (5002.0002)	119.262,85	100.944,83	3.547,37	14.770,66	0,00	
Mobility Services Directorate (5002.0002)	98.415,73	83.299,69	2.927,29	12.188,75	0,00	
Mobility Processes Coordination Department (5002.000201)	20.847,12	17.645,14	620,08	2.581,91	0,00	
Municipal mobility services (0505)	122.203,84	103.434,10	3.634,84	15.134,90	0,00	
Bicing (050503)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Services Directorate (5002.0002)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Processes Coordination Department (5002.000201)	7.641,72	6.468,00	227,30	946,42	0,00	
Civic officers (050506)	7.641,72	6.468,00	227,30	946,42	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
Mobility Services Directorate (5002.0002)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Processes Coordination Department (5002.000201)	7.641,72	6.468,00	227,30	946,42	0,00	
Comprehensive road parking system (AREA) (050502)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Services Directorate (5002.0002)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Processes Coordination Department (5002.000201)	7.641,72	6.468,00	227,30	946,42	0,00	
Parking (050501)	83.995,24	71.094,10	2.498,36	10.402,78	0,00	
Mobility Services Directorate (5002.0002)	83.995,24	71.094,10	2.498,36	10.402,78	0,00	
Mobility Processes Coordination Department (5002.000201)	83.995,24	71.094,10	2.498,36	10.402,78	0,00	
Station (050505)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Services Directorate (5002.0002)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Processes Coordination Department (5002.000201)	7.641,72	6.468,00	227,30	946,42	0,00	
Tow truck service (050504)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Services Directorate (5002.0002)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility Processes Coordination Department (5002.000201)	7.641,72	6.468,00	227,30	946,42	0,00	
Mobility and Infrastructures	18.184.293,50	15.457.643,62	474.531,90	2.252.117,98	0,00	
Mobility strategy (0502)	76.011,58	64.614,00	1.983,58	9.414,01	0,00	
Road safety strategy (050202)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Urban Mobility Plan (050201)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	38.005,79	32.307,00	991,79	4.707,00	0,00	
Municipal mobility services (0505)	18.108.281,92	15.393.029,62	472.548,32	2.242.703,97	0,00	
Bicing (050503)	18.108.281,92	15.393.029,62	472.548,32	2.242.703,97	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	18.108.281,92	15.393.029,62	472.548,32	2.242.703,97	0,00	
Planning	579.291,63	490.316,07	17.230,51	71.745,05	0,00	
Mobility in the territory (0503)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Implementation of changes in mobility in the region (050301)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Mobility Services Directorate (5002.0002)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Mobility Planning Department (5002.000202)	135.349,27	114.560,47	4.025,84	16.762,96	0,00	
Mobility management (0501)	178.000,35	150.660,61	5.294,46	22.045,28	0,00	
Public transport stops (050101)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Services Directorate (5002.0002)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Planning Department (5002.000202)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Road safety initiatives and improvements (050102)	19.887,27	16.832,71	591,53	2.463,03	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
Mobility Services Directorate (5002.0002)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Planning Department (5002.000202)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Traffic information (050103)	98.451,29	83.329,79	2.928,34	12.193,16	0,00	
Mobility Services Directorate (5002.0002)	98.451,29	83.329,79	2.928,34	12.193,16	0,00	
Mobility Planning Department (5002.000202)	98.451,29	83.329,79	2.928,34	12.193,16	0,00	
Traffic light installations (050105)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Services Directorate (5002.0002)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Planning Department (5002.000202)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Traffic management (050104)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Services Directorate (5002.0002)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility Planning Department (5002.000202)	19.887,27	16.832,71	591,53	2.463,03	0,00	
Mobility strategy (0502)	265.942,02	225.094,99	7.910,21	32.936,82	0,00	
Road safety strategy (050202)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Mobility Services Directorate (5002.0002)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Mobility Planning Department (5002.000202)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Urban Mobility Plan (050201)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Mobility Services Directorate (5002.0002)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Mobility Planning Department (5002.000202)	132.971,01	112.547,50	3.955,10	16.468,41	0,00	
Regulation	10.730.440,69	8.905.026,70	496.452,90	1.328.961,09	0,00	
Mobility management (0501)	10.730.440,69	8.905.026,70	496.452,90	1.328.961,09	0,00	
Public transport stops (050101)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Mobility Services Directorate (5002.0002)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Regulation Department (5002.000204)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Road safety initiatives and improvements (050102)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Mobility Services Directorate (5002.0002)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Regulation Department (5002.000204)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Traffic information (050103)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Mobility Services Directorate (5002.0002)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Regulation Department (5002.000204)	411.804,05	341.749,81	19.052,46	51.001,78	0,00	
Traffic light installations (050105)	4.747.505,43	3.939.881,30	219.647,35	587.976,78	0,00	
Mobility Services Directorate (5002.0002)	4.747.505,43	3.939.881,30	219.647,35	587.976,78	0,00	
Regulation Department (5002.000204)	4.747.505,43	3.939.881,30	219.647,35	587.976,78	0,00	
Traffic management (050104)	4.747.523,11	3.939.895,97	219.648,17	587.978,97	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
Mobility Services Directorate (5002.0002)	4.747.523,11	3.939.895,97	219.648,17	587.978,97	0,00	
Regulation Department (5002.000204)	4.747.523,11	3.939.895,97	219.648,17	587.978,97	0,00	
Signage	2.308.192,35	1.733.668,49	288.655,10	285.868,76	0,00	
Mobility management (0501)	2.308.192,35	1.733.668,49	288.655,10	285.868,76	0,00	
Public transport stops (050101)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Mobility Services Directorate (5002.0002)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Road Signs and Markings Department (5002.000203)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Road safety initiatives and improvements (050102)	485.848,36	364.917,59	60.758,63	60.172,14	0,00	
Mobility Services Directorate (5002.0002)	485.848,36	364.917,59	60.758,63	60.172,14	0,00	
Road Signs and Markings Department (5002.000203)	485.848,36	364.917,59	60.758,63	60.172,14	0,00	
Traffic information (050103)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Mobility Services Directorate (5002.0002)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Road Signs and Markings Department (5002.000203)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Traffic light installations (050105)	457.173,00	343.379,71	57.172,58	56.620,71	0,00	
Mobility Services Directorate (5002.0002)	457.173,00	343.379,71	57.172,58	56.620,71	0,00	
Road Signs and Markings Department (5002.000203)	457.173,00	343.379,71	57.172,58	56.620,71	0,00	
Traffic management (050104)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Mobility Services Directorate (5002.0002)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Road Signs and Markings Department (5002.000203)	455.057,00	341.790,40	56.907,96	56.358,64	0,00	
Trading Companies (5)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Municipal mobility services (0505)	87.575.287,44	75.668.964,03	2.706.331,08	9.199.992,33	86.980.975,00	99,32%
Bicing (050503)	2.617.190,98	2.261.370,03	80.878,81	274.942,14	6.259.294,00	239,16%
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.617.190,98	2.261.370,03	80.878,81	274.942,14	6.259.294,00	239,16%
Civic officers (050506)	5.810.622,91	5.020.638,00	179.565,15	610.419,76	0,00	
Barcelona de Serveis Municipals, SA (BSM) (5501)	5.810.622,91	5.020.638,00	179.565,15	610.419,76	0,00	
Comprehensive road parking system (AREA) (050502)	26.668.990,24	23.043.200,00	824.149,36	2.801.640,88	37.695.514,00	141,35%
Barcelona de Serveis Municipals, SA (BSM) (5501)	26.668.990,24	23.043.200,00	824.149,36	2.801.640,88	37.695.514,00	141,35%
Parking (050501)	26.654.006,07	23.030.253,00	823.686,31	2.800.066,76	25.133.689,00	94,30%
Barcelona de Serveis Municipals, SA (BSM) (5501)	26.654.006,07	23.030.253,00	823.686,31	2.800.066,76	25.133.689,00	94,30%
Station (050505)	2.212.894,74	1.912.040,00	68.384,88	232.469,86	2.017.691,00	91,18%

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
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.212.894,74	1.912.040,00	68.384,88	232.469,86	2.017.691,00	91,18%
Tow truck service (050504)	23.611.582,49	20.401.463,00	729.666,57	2.480.452,92	15.874.787,00	67,23%
Barcelona de Serveis Municipals, SA (BSM) (5501)	23.611.582,49	20.401.463,00	729.666,57	2.480.452,92	15.874.787,00	67,23%
	259.381.459,37	241.737.859,16	4.091.066,37	259.381.459,37	87.177.520,34	33,61%

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)	171.806.171,93	0,00	196.545,34	171.609.626,59	99,89%
Manager's Office for Urban Ecology (5000)	37.469,15	0,00	0,00	37.469,15	100,00%
·Generic processes Urban Ecology	37.469,15	0,00	0,00	37.469,15	100,00%
Mobility strategy (0502)	37.469,15	0,00	0,00	37.469,15	100,00%
Road safety strategy (050202)	18.734,57	0,00	0,00	18.734,57	100,00%
Urban Mobility Plan (050201)	18.734,57	0,00	0,00	18.734,57	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	0,00	196.545,34	171.572.157,45	99,89%
Infrastructures and Urban Areas	80.109,70	0,00	0,00	80.109,70	100,00%
Mobility management (0501)	80.109,70	0,00	0,00	80.109,70	100,00%
Traffic light installations (050105)	63.500,76	0,00	0,00	63.500,76	100,00%
Traffic management (050104)	16.608,94	0,00	0,00	16.608,94	100,00%
Mobility	139.886.374,92	0,00	196.545,34	139.689.829,58	99,86%
Metropolitan transport (0504)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Metropolitan Transport Authority (ATM) (050401)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Mobility in the territory (0503)	0,00	0,00	47.589,09	0,00	0,00%
Implementation of changes in mobility in the region (050301)	0,00	0,00	47.589,09	0,00	0,00%
Mobility management (0501)	2.824.426,39	0,00	0,00	2.824.426,39	100,00%
Public transport stops (050101)	149.459,89	0,00	0,00	149.459,89	100,00%
Road safety initiatives and improvements (050102)	149.459,89	0,00	0,00	149.459,89	100,00%
Traffic information (050103)	191.974,00	0,00	0,00	191.974,00	100,00%
Traffic light installations (050105)	2.184.072,74	0,00	0,00	2.184.072,74	100,00%
Traffic management (050104)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility strategy (0502)	238.525,70	0,00	148.956,25	89.569,45	37,55%
Amounts not assignable	0,00	0,00	148.956,25	0,00	0,00%
Road safety strategy (050202)	119.262,85	0,00	0,00	119.262,85	100,00%
Urban Mobility Plan (050201)	119.262,85	0,00	0,00	119.262,85	100,00%
Municipal mobility services (0505)	122.203,84	0,00	0,00	122.203,84	100,00%
Bicing (050503)	7.641,72	0,00	0,00	7.641,72	100,00%
Civic officers (050506)	7.641,72	0,00	0,00	7.641,72	100,00%
Comprehensive road parking system (AREA) (050502)	7.641,72	0,00	0,00	7.641,72	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	
Parking (050501)	83.995,24	0,00	0,00	83.995,24	100,00%
Station (050505)	7.641,72	0,00	0,00	7.641,72	100,00%
Tow truck service (050504)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility and Infrastructures	18.184.293,50	0,00	0,00	18.184.293,50	100,00%
Mobility strategy (0502)	76.011,58	0,00	0,00	76.011,58	100,00%
Road safety strategy (050202)	38.005,79	0,00	0,00	38.005,79	100,00%
Urban Mobility Plan (050201)	38.005,79	0,00	0,00	38.005,79	100,00%
Municipal mobility services (0505)	18.108.281,92	0,00	0,00	18.108.281,92	100,00%
Bicing (050503)	18.108.281,92	0,00	0,00	18.108.281,92	100,00%
Planning	579.291,63	0,00	0,00	579.291,63	100,00%
Mobility in the territory (0503)	135.349,27	0,00	0,00	135.349,27	100,00%
Implementation of changes in mobility in the region (050301)	135.349,27	0,00	0,00	135.349,27	100,00%
Mobility management (0501)	178.000,35	0,00	0,00	178.000,35	100,00%
Public transport stops (050101)	19.887,27	0,00	0,00	19.887,27	100,00%
Road safety initiatives and improvements (050102)	19.887,27	0,00	0,00	19.887,27	100,00%
Traffic information (050103)	98.451,29	0,00	0,00	98.451,29	100,00%
Traffic light installations (050105)	19.887,27	0,00	0,00	19.887,27	100,00%
Traffic management (050104)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility strategy (0502)	265.942,02	0,00	0,00	265.942,02	100,00%
Road safety strategy (050202)	132.971,01	0,00	0,00	132.971,01	100,00%
Urban Mobility Plan (050201)	132.971,01	0,00	0,00	132.971,01	100,00%
Regulation	10.730.440,69	0,00	0,00	10.730.440,69	100,00%
Mobility management (0501)	10.730.440,69	0,00	0,00	10.730.440,69	100,00%
Public transport stops (050101)	411.804,05	0,00	0,00	411.804,05	100,00%
Road safety initiatives and improvements (050102)	411.804,05	0,00	0,00	411.804,05	100,00%
Traffic information (050103)	411.804,05	0,00	0,00	411.804,05	100,00%
Traffic light installations (050105)	4.747.505,43	0,00	0,00	4.747.505,43	100,00%
Traffic management (050104)	4.747.523,11	0,00	0,00	4.747.523,11	100,00%
Signage	2.308.192,35	0,00	0,00	2.308.192,35	100,00%
Mobility management (0501)	2.308.192,35	0,00	0,00	2.308.192,35	100,00%
Public transport stops (050101)	455.057,00	0,00	0,00	455.057,00	100,00%
Road safety initiatives and improvements (050102)	485.848,36	0,00	0,00	485.848,36	100,00%
Traffic information (050103)	455.057,00	0,00	0,00	455.057,00	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	
Traffic light installations (050105)	457.173,00	0,00	0,00	457.173,00	100,00%
Traffic management (050104)	455.057,00	0,00	0,00	455.057,00	100,00%
Trading Companies (5)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Municipal mobility services (0505)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Bicing (050503)	2.617.190,98	6.259.294,00	0,00	0,00	0,00%
Civic officers (050506)	5.810.622,91	0,00	0,00	5.810.622,91	100,00%
Comprehensive road parking system (AREA) (050502)	26.668.990,24	37.695.514,00	0,00	0,00	0,00%
Parking (050501)	26.654.006,07	25.133.689,00	0,00	1.520.317,07	5,70%
Station (050505)	2.212.894,74	2.017.691,00	0,00	195.203,74	8,82%
Tow truck service (050504)	23.611.582,49	15.874.787,00	0,00	7.736.795,49	32,77%
	259.381.459,37	86.980.975,00	196.545,34	172.203.939,03	66,39%

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)	171.806.171,93	0,00	196.545,34	171.609.626,59	99,89%
Manager's Office for Urban Ecology (5000)	37.469,15	0,00	0,00	37.469,15	100,00%
·Generic processes Urban Ecology	37.469,15	0,00	0,00	37.469,15	100,00%
Mobility strategy (0502)	37.469,15	0,00	0,00	37.469,15	100,00%
Road safety strategy (050202)	18.734,57	0,00	0,00	18.734,57	100,00%
Manager's Office for Urban Ecology (5000)	18.734,57	0,00	0,00	18.734,57	100,00%
Urban Mobility Plan (050201)	18.734,57	0,00	0,00	18.734,57	100,00%
Manager's Office for Urban Ecology (5000)	18.734,57	0,00	0,00	18.734,57	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	171.768.702,79	0,00	196.545,34	171.572.157,45	99,89%
Infrastructures and Urban Areas	80.109,70	0,00	0,00	80.109,70	100,00%
Mobility management (0501)	80.109,70	0,00	0,00	80.109,70	100,00%
Traffic light installations (050105)	63.500,76	0,00	0,00	63.500,76	100,00%
Infrastructure and Urban Space Services Directorate (5002.0001)	63.500,76	0,00	0,00	63.500,76	100,00%
Public Work Projects Department (5002.000103)	63.500,76	0,00	0,00	63.500,76	100,00%
Traffic management (050104)	16.608,94	0,00	0,00	16.608,94	100,00%
Infrastructure and Urban Space Services Directorate (5002.0001)	16.608,94	0,00	0,00	16.608,94	100,00%
Public Work Projects Department (5002.000103)	16.608,94	0,00	0,00	16.608,94	100,00%
Mobility	139.886.374,92	0,00	196.545,34	139.689.829,58	99,86%
Metropolitan transport (0504)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Metropolitan Transport Authority (ATM) (050401)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Mobility Services Directorate (5002.0002)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Mobility Processes Coordination Department (5002.000201)	136.701.218,98	0,00	0,00	136.701.218,98	100,00%
Mobility in the territory (0503)	0,00	0,00	47.589,09	0,00	0,00%
Implementation of changes in mobility in the region (050301)	0,00	0,00	47.589,09	0,00	0,00%
Mobility Services Directorate (5002.0002)	0,00	0,00	47.589,09	0,00	0,00%
Mobility Processes Coordination Department (5002.000201)	0,00	0,00	47.589,09	0,00	0,00%
Mobility management (0501)	2.824.426,39	0,00	0,00	2.824.426,39	100,00%
Public transport stops (050101)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	14.143,22	0,00	0,00	14.143,22	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 Processes Coordination Department (5002.000201)	135.316,66	0,00	0,00	135.316,66	100,00%
Road safety initiatives and improvements (050102)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	14.143,22	0,00	0,00	14.143,22	100,00%
Mobility Processes Coordination Department (5002.000201)	135.316,66	0,00	0,00	135.316,66	100,00%
Traffic information (050103)	191.974,00	0,00	0,00	191.974,00	100,00%
Mobility Services Directorate (5002.0002)	191.974,00	0,00	0,00	191.974,00	100,00%
Mobility Services Directorate (5002.0002)	14.143,22	0,00	0,00	14.143,22	100,00%
Mobility Processes Coordination Department (5002.000201)	177.830,77	0,00	0,00	177.830,77	100,00%
Traffic light installations (050105)	2.184.072,74	0,00	0,00	2.184.072,74	100,00%
Mobility Services Directorate (5002.0002)	2.184.072,74	0,00	0,00	2.184.072,74	100,00%
Mobility Services Directorate (5002.0002)	14.143,22	0,00	0,00	14.143,22	100,00%
Mobility Processes Coordination Department (5002.000201)	2.169.929,52	0,00	0,00	2.169.929,52	100,00%
Traffic management (050104)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	149.459,89	0,00	0,00	149.459,89	100,00%
Mobility Services Directorate (5002.0002)	14.143,22	0,00	0,00	14.143,22	100,00%
Mobility Processes Coordination Department (5002.000201)	135.316,66	0,00	0,00	135.316,66	100,00%
Mobility strategy (0502)	238.525,70	0,00	148.956,25	89.569,45	37,55%
Amounts not assignable	0,00	0,00	148.956,25	0,00	0,00%
Mobility Services Directorate (5002.0002)	0,00	0,00	148.956,25	0,00	0,00%
Mobility Services Directorate (5002.0002)	0,00	0,00	148.956,25	0,00	0,00%
Road safety strategy (050202)	119.262,85	0,00	0,00	119.262,85	100,00%
Mobility Services Directorate (5002.0002)	119.262,85	0,00	0,00	119.262,85	100,00%
Mobility Services Directorate (5002.0002)	98.415,73	0,00	0,00	98.415,73	100,00%
Mobility Processes Coordination Department (5002.000201)	20.847,12	0,00	0,00	20.847,12	100,00%
Urban Mobility Plan (050201)	119.262,85	0,00	0,00	119.262,85	100,00%
Mobility Services Directorate (5002.0002)	119.262,85	0,00	0,00	119.262,85	100,00%
Mobility Services Directorate (5002.0002)	98.415,73	0,00	0,00	98.415,73	100,00%
Mobility Processes Coordination Department (5002.000201)	20.847,12	0,00	0,00	20.847,12	100,00%
Municipal mobility services (0505)	122.203,84	0,00	0,00	122.203,84	100,00%
Bicing (050503)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Services Directorate (5002.0002)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Processes Coordination Department (5002.000201)	7.641,72	0,00	0,00	7.641,72	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	
Civic officers (050506)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Services Directorate (5002.0002)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Processes Coordination Department (5002.000201)	7.641,72	0,00	0,00	7.641,72	100,00%
Comprehensive road parking system (AREA) (050502)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Services Directorate (5002.0002)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Processes Coordination Department (5002.000201)	7.641,72	0,00	0,00	7.641,72	100,00%
Parking (050501)	83.995,24	0,00	0,00	83.995,24	100,00%
Mobility Services Directorate (5002.0002)	83.995,24	0,00	0,00	83.995,24	100,00%
Mobility Processes Coordination Department (5002.000201)	83.995,24	0,00	0,00	83.995,24	100,00%
Station (050505)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Services Directorate (5002.0002)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Processes Coordination Department (5002.000201)	7.641,72	0,00	0,00	7.641,72	100,00%
Tow truck service (050504)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Services Directorate (5002.0002)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility Processes Coordination Department (5002.000201)	7.641,72	0,00	0,00	7.641,72	100,00%
Mobility and Infrastructures	18.184.293,50	0,00	0,00	18.184.293,50	100,00%
Mobility strategy (0502)	76.011,58	0,00	0,00	76.011,58	100,00%
Road safety strategy (050202)	38.005,79	0,00	0,00	38.005,79	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	38.005,79	0,00	0,00	38.005,79	100,00%
Urban Mobility Plan (050201)	38.005,79	0,00	0,00	38.005,79	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	38.005,79	0,00	0,00	38.005,79	100,00%
Municipal mobility services (0505)	18.108.281,92	0,00	0,00	18.108.281,92	100,00%
Bicing (050503)	18.108.281,92	0,00	0,00	18.108.281,92	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	18.108.281,92	0,00	0,00	18.108.281,92	100,00%
Planning	579.291,63	0,00	0,00	579.291,63	100,00%
Mobility in the territory (0503)	135.349,27	0,00	0,00	135.349,27	100,00%
Implementation of changes in mobility in the region (050301)	135.349,27	0,00	0,00	135.349,27	100,00%
Mobility Services Directorate (5002.0002)	135.349,27	0,00	0,00	135.349,27	100,00%
Mobility Planning Department (5002.000202)	135.349,27	0,00	0,00	135.349,27	100,00%
Mobility management (0501)	178.000,35	0,00	0,00	178.000,35	100,00%
Public transport stops (050101)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Services Directorate (5002.0002)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Planning Department (5002.000202)	19.887,27	0,00	0,00	19.887,27	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	
Road safety initiatives and improvements (050102)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Services Directorate (5002.0002)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Planning Department (5002.000202)	19.887,27	0,00	0,00	19.887,27	100,00%
Traffic information (050103)	98.451,29	0,00	0,00	98.451,29	100,00%
Mobility Services Directorate (5002.0002)	98.451,29	0,00	0,00	98.451,29	100,00%
Mobility Planning Department (5002.000202)	98.451,29	0,00	0,00	98.451,29	100,00%
Traffic light installations (050105)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Services Directorate (5002.0002)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Planning Department (5002.000202)	19.887,27	0,00	0,00	19.887,27	100,00%
Traffic management (050104)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Services Directorate (5002.0002)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility Planning Department (5002.000202)	19.887,27	0,00	0,00	19.887,27	100,00%
Mobility strategy (0502)	265.942,02	0,00	0,00	265.942,02	100,00%
Road safety strategy (050202)	132.971,01	0,00	0,00	132.971,01	100,00%
Mobility Services Directorate (5002.0002)	132.971,01	0,00	0,00	132.971,01	100,00%
Mobility Planning Department (5002.000202)	132.971,01	0,00	0,00	132.971,01	100,00%
Urban Mobility Plan (050201)	132.971,01	0,00	0,00	132.971,01	100,00%
Mobility Services Directorate (5002.0002)	132.971,01	0,00	0,00	132.971,01	100,00%
Mobility Planning Department (5002.000202)	132.971,01	0,00	0,00	132.971,01	100,00%
Regulation	10.730.440,69	0,00	0,00	10.730.440,69	100,00%
Mobility management (0501)	10.730.440,69	0,00	0,00	10.730.440,69	100,00%
Public transport stops (050101)	411.804,05	0,00	0,00	411.804,05	100,00%
Mobility Services Directorate (5002.0002)	411.804,05	0,00	0,00	411.804,05	100,00%
Regulation Department (5002.000204)	411.804,05	0,00	0,00	411.804,05	100,00%
Road safety initiatives and improvements (050102)	411.804,05	0,00	0,00	411.804,05	100,00%
Mobility Services Directorate (5002.0002)	411.804,05	0,00	0,00	411.804,05	100,00%
Regulation Department (5002.000204)	411.804,05	0,00	0,00	411.804,05	100,00%
Traffic information (050103)	411.804,05	0,00	0,00	411.804,05	100,00%
Mobility Services Directorate (5002.0002)	411.804,05	0,00	0,00	411.804,05	100,00%
Regulation Department (5002.000204)	411.804,05	0,00	0,00	411.804,05	100,00%
Traffic light installations (050105)	4.747.505,43	0,00	0,00	4.747.505,43	100,00%
Mobility Services Directorate (5002.0002)	4.747.505,43	0,00	0,00	4.747.505,43	100,00%
Regulation Department (5002.000204)	4.747.505,43	0,00	0,00	4.747.505,43	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	
Traffic management (050104)	4.747.523,11	0,00	0,00	4.747.523,11	100,00%
Mobility Services Directorate (5002.0002)	4.747.523,11	0,00	0,00	4.747.523,11	100,00%
Regulation Department (5002.000204)	4.747.523,11	0,00	0,00	4.747.523,11	100,00%
Signage	2.308.192,35	0,00	0,00	2.308.192,35	100,00%
Mobility management (0501)	2.308.192,35	0,00	0,00	2.308.192,35	100,00%
Public transport stops (050101)	455.057,00	0,00	0,00	455.057,00	100,00%
Mobility Services Directorate (5002.0002)	455.057,00	0,00	0,00	455.057,00	100,00%
Road Signs and Markings Department (5002.000203)	455.057,00	0,00	0,00	455.057,00	100,00%
Road safety initiatives and improvements (050102)	485.848,36	0,00	0,00	485.848,36	100,00%
Mobility Services Directorate (5002.0002)	485.848,36	0,00	0,00	485.848,36	100,00%
Road Signs and Markings Department (5002.000203)	485.848,36	0,00	0,00	485.848,36	100,00%
Traffic information (050103)	455.057,00	0,00	0,00	455.057,00	100,00%
Mobility Services Directorate (5002.0002)	455.057,00	0,00	0,00	455.057,00	100,00%
Road Signs and Markings Department (5002.000203)	455.057,00	0,00	0,00	455.057,00	100,00%
Traffic light installations (050105)	457.173,00	0,00	0,00	457.173,00	100,00%
Mobility Services Directorate (5002.0002)	457.173,00	0,00	0,00	457.173,00	100,00%
Road Signs and Markings Department (5002.000203)	457.173,00	0,00	0,00	457.173,00	100,00%
Traffic management (050104)	455.057,00	0,00	0,00	455.057,00	100,00%
Mobility Services Directorate (5002.0002)	455.057,00	0,00	0,00	455.057,00	100,00%
Road Signs and Markings Department (5002.000203)	455.057,00	0,00	0,00	455.057,00	100,00%
Trading Companies (5)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Barcelona de Serveis Municipals, SA (BSM) (5501)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Municipal mobility services (0505)	87.575.287,44	86.980.975,00	0,00	594.312,44	0,68%
Bicing (050503)	2.617.190,98	6.259.294,00	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.617.190,98	6.259.294,00	0,00	0,00	0,00%
Civic officers (050506)	5.810.622,91	0,00	0,00	5.810.622,91	100,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	5.810.622,91	0,00	0,00	5.810.622,91	100,00%
Comprehensive road parking system (AREA) (050502)	26.668.990,24	37.695.514,00	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	26.668.990,24	37.695.514,00	0,00	0,00	0,00%
Parking (050501)	26.654.006,07	25.133.689,00	0,00	1.520.317,07	5,70%

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)	26.654.006,07	25.133.689,00	0,00	1.520.317,07	5,70%
Station (050505)	2.212.894,74	2.017.691,00	0,00	195.203,74	8,82%
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.212.894,74	2.017.691,00	0,00	195.203,74	8,82%
Tow truck service (050504)	23.611.582,49	15.874.787,00	0,00	7.736.795,49	32,77%
Barcelona de Serveis Municipals, SA (BSM) (5501)	23.611.582,49	15.874.787,00	0,00	7.736.795,49	32,77%
	259.381.459,37	86.980.975,00	196.545,34	172.203.939,03	66,39%

