

Cost Report 2018

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%	142.138,29	0,01%	0,00%	
Cleaning	1.028.698,41	0,38%	41.837.178,00	1,72%	2,46%	
Depreciation	9.505.614,53	3,50%	101.873.833,62	4,18%	9,33%	
External contracts	29.509.118,92	10,87%	661.767.657,48	27,14%	4,46%	
Financial expenses	220.425,54	0,08%	15.259.758,21	0,63%	1,44%	
Grants and Transfers	159.210.121,78	58,65%	475.120.143,47	19,49%	33,51%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	11.129.244,33	4,10%	162.322.490,47	6,66%	6,86%	
Human Resources: Compensation	120.000,00	0,04%	618.858,19	0,03%	19,39%	
Human Resources: Compensation for the service	11.928,42	0,00%	442.368,67	0,02%	2,70%	
Human Resources: Other social costs	2.090.349,09	0,77%	8.241.911,23	0,34%	25,36%	
Human Resources: Transportation of personnel	30.441,32	0,01%	824.519,88	0,03%	3,69%	
Human Resources: Wages and salaries	35.666.586,58	13,14%	596.611.675,46	24,47%	5,98%	
Leases and rents	2.860.642,35	1,05%	35.618.770,83	1,46%	8,03%	
Maintenance, repairs and conservation	8.638.030,02	3,18%	78.085.759,63	3,20%	11,06%	
Notifications	440.528,45	0,16%	7.995.481,36	0,33%	5,51%	
Other expenses	4.821.383,07	1,78%	126.554.231,18	5,19%	3,81%	
Publicity and propaganda	560.139,39	0,21%	16.690.489,54	0,68%	3,36%	
Purchase of materials and perishable goods	187.984,33	0,07%	16.329.597,25	0,67%	1,15%	
Studies and technical works	1.056.484,79	0,39%	19.661.695,65	0,81%	5,37%	
Supplies: Electricity	1.198.740,07	0,44%	24.365.824,52	1,00%	4,92%	
Supplies: Gas	13.952,70	0,01%	4.704.891,71	0,19%	0,30%	
Supplies: Other	2.050.053,59	0,76%	24.912.705,26	1,02%	8,23%	
Supplies: Telephone and data	878.896,24	0,32%	6.292.904,11	0,26%	13,97%	

MOBILITY (0500)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City % Process % City
Supplies: Water	170.326,04	0,06%	5.974.506,65	0,25%	2,85%
Taxes	23.254,00	0,01%	4.218.980,60	0,17%	0,55%
Transports	34.000,21	0,01%	1.340.719,63	0,05%	2,54%
	271.456.944,17	100,00%	2.437.933.868,08	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)	190.106.520,42	70,03%	171.678.403,25	69,08%	90,31%	18.428.117,17	80,29%	9,69%
Manager's Office for Urban Ecology (5000)	277.883,34	0,10%	277.883,34	0,11%	100,00%	0,00	0,00%	0,00%
- Generic processes Urban Ecology	277.883,34	0,10%	277.883,34	0,11%	100,00%	0,00	0,00%	0,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	69,93%	171.400.519,91	68,97%	90,29%	18.428.117,17	80,29%	9,71%
Mobility	206.049,58	0,08%	206.049,58	0,08%	100,00%	0,00	0,00%	0,00%
Mobility and Infrastructures	189.345.490,85	69,75%	170.917.373,68	68,78%	90,27%	18.428.117,17	80,29%	9,73%
Work Coordination in Public Areas	277.096,65	0,10%	277.096,65	0,11%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	81.350.423,76	29,97%	76.825.287,48	30,92%	94,44%	4.525.136,27	19,71%	5,56%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	29,97%	76.825.287,48	30,92%	94,44%	4.525.136,27	19,71%	5,56%
- Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	29,97%	76.825.287,48	30,92%	94,44%	4.525.136,27	19,71%	5,56%
	271.456.944,17	100,00%	248.503.690,73	100,00%	91,54%	22.953.253,45	100,00%	8,46%

*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)	190.106.520,42	117,32	171.678.403,25	105,95	18.428.117,17	11,37
Manager's Office for Urban Ecology (5000)	277.883,34	0,17	277.883,34	0,17	0,00	0,00
·Generic processes Urban Ecology	277.883,34	0,17	277.883,34	0,17	0,00	0,00
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	117,15	171.400.519,91	105,78	18.428.117,17	11,37
Mobility	206.049,58	0,13	206.049,58	0,13	0,00	0,00
Mobility and Infrastructures	189.345.490,85	116,86	170.917.373,68	105,48	18.428.117,17	11,37
Work Coordination in Public Areas	277.096,65	0,17	277.096,65	0,17	0,00	0,00
Trading Companies (5)	81.350.423,76	50,21	76.825.287,48	47,41	4.525.136,27	2,79
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	50,21	76.825.287,48	47,41	4.525.136,27	2,79
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	50,21	76.825.287,48	47,41	4.525.136,27	2,79
	271.456.944,17	167,53	248.503.690,73	153,36	22.953.253,45	14,17

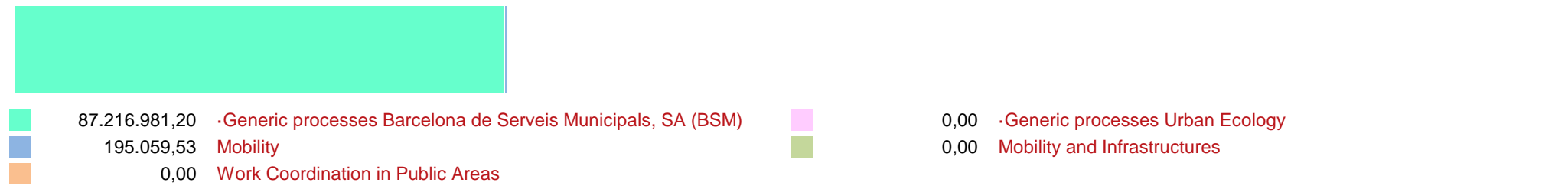
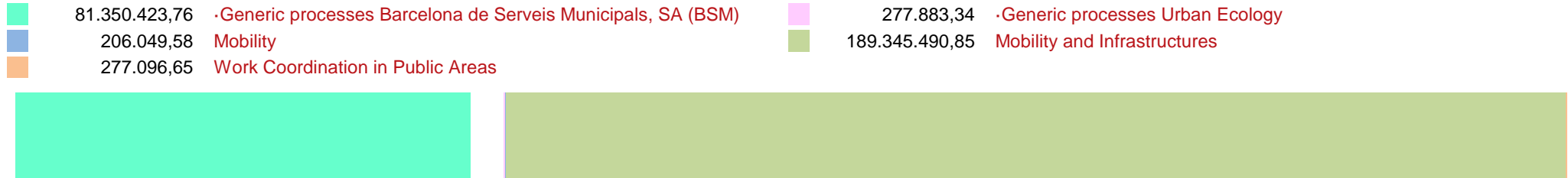
*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

Population: 1.620.343

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)	190.106.520,42	185.326.506,77	767.378,90	4.012.634,74	195.059,53	0,10%
Manager's Office for Urban Ecology (5000)	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
-Generic processes Urban Ecology	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	185.106.541,78	763.058,32	3.959.036,98	195.059,53	0,10%
Mobility	206.049,58	176.461,30	5.267,54	24.320,75	195.059,53	94,67%
Mobility and Infrastructures	189.345.490,85	184.691.989,52	751.491,77	3.902.009,56	0,00	
Work Coordination in Public Areas	277.096,65	238.090,96	6.299,01	32.706,68	0,00	
Trading Companies (5)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
-Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
	271.456.944,17	255.424.927,77	3.637.798,98	12.394.217,43	87.412.040,73	32,20%

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)	190.106.520,42	185.326.506,77	767.378,90	4.012.634,74	195.059,53	0,10%
Manager's Office for Urban Ecology (5000)	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
·Generic processes Urban Ecology	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
Mobility in the territory (0503)	7.175,58	5.680,00	111,57	1.384,02	0,00	
Implementation of changes in mobility in the region (050301)	7.175,58	5.680,00	111,57	1.384,02	0,00	
Mobility management (0501)	63.165,36	50.000,00	982,11	12.183,25	0,00	
Public transport stops (050101)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Road safety initiatives and improvements (050102)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic information (050103)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic light installations (050105)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic management (050104)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Mobility strategy (0502)	207.542,40	164.284,99	3.226,91	40.030,50	0,00	
Road safety strategy (050202)	56.649,84	44.842,50	880,80	10.926,55	0,00	
Urban Mobility Plan (050201)	150.892,56	119.442,50	2.346,11	29.103,95	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	185.106.541,78	763.058,32	3.959.036,98	195.059,53	0,10%
Mobility	206.049,58	176.461,30	5.267,54	24.320,75	195.059,53	94,67%
Mobility in the territory (0503)	146.527,89	125.486,80	3.745,90	17.295,19	0,00	
Implementation of changes in mobility in the region (050301)	146.527,89	125.486,80	3.745,90	17.295,19	0,00	
Mobility management (0501)	59.521,69	50.974,50	1.521,64	7.025,55	0,00	
Public transport stops (050101)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Road safety initiatives and improvements (050102)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic information (050103)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic light installations (050105)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic management (050104)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility strategy (0502)	0,00	0,00	0,00	0,00	195.059,53	
Amounts not assignable	0,00	0,00	0,00	0,00	195.059,53	
Mobility and Infrastructures	189.345.490,85	184.691.989,52	751.491,77	3.902.009,56	0,00	
Metropolitan transport (0504)	156.286.988,29	156.286.988,29	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (050401)	156.286.988,29	156.286.988,29	0,00	0,00	0,00	
Mobility in the territory (0503)	224.736,21	193.101,07	5.108,74	26.526,39	0,00	
Implementation of changes in mobility in the region (050301)	224.736,21	193.101,07	5.108,74	26.526,39	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
Mobility management (0501)	14.237.792,66	12.233.600,64	323.656,04	1.680.535,98	0,00	
Public transport stops (050101)	356.840,81	306.609,88	8.111,77	42.119,16	0,00	
Road safety initiatives and improvements (050102)	424.343,41	364.610,43	9.646,25	50.086,72	0,00	
Traffic information (050103)	356.840,81	306.609,88	8.111,77	42.119,16	0,00	
Traffic light installations (050105)	8.913.565,54	7.658.841,76	202.624,76	1.052.099,01	0,00	
Traffic management (050104)	4.186.202,10	3.596.928,67	95.161,49	494.111,93	0,00	
Mobility strategy (0502)	121.379,90	104.293,78	2.759,23	14.326,89	0,00	
Road safety strategy (050202)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Urban Mobility Plan (050201)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Municipal mobility services (0505)	18.474.593,79	15.874.005,74	419.967,76	2.180.620,29	0,00	
Bicing (050503)	18.428.117,17	15.834.071,43	418.911,24	2.175.134,50	0,00	
Parking (050501)	46.476,62	39.934,31	1.056,51	5.485,80	0,00	
Work Coordination in Public Areas	277.096,65	238.090,96	6.299,01	32.706,68	0,00	
Mobility management (0501)	277.096,65	238.090,96	6.299,01	32.706,68	0,00	
Public transport stops (050101)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Road safety initiatives and improvements (050102)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic information (050103)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic light installations (050105)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic management (050104)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Trading Companies (5)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Municipal mobility services (0505)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Bicing (050503)	1.946.003,99	1.676.842,00	68.664,04	200.497,95	6.874.530,20	353,26%
Comprehensive road parking system (AREA) (050502)	27.192.235,35	23.431.135,00	959.468,12	2.801.632,23	35.564.263,00	130,79%
Parking (050501)	26.402.733,17	22.750.833,00	931.610,82	2.720.289,35	26.458.196,00	100,21%
Station (050505)	2.579.132,28	2.222.399,00	91.003,74	265.729,54	2.082.643,00	80,75%
Tow truck service (050504)	23.230.318,96	20.017.212,00	819.673,34	2.393.433,62	16.237.349,00	69,90%
	271.456.944,17	255.424.927,77	3.637.798,98	12.394.217,43	87.412.040,73	32,20%

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)	190.106.520,42	185.326.506,77	767.378,90	4.012.634,74	195.059,53	0,10%
Manager's Office for Urban Ecology (5000)	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
·Generic processes Urban Ecology	277.883,34	219.964,99	4.320,59	53.597,76	0,00	
Mobility in the territory (0503)	7.175,58	5.680,00	111,57	1.384,02	0,00	
Implementation of changes in mobility in the region (050301)	7.175,58	5.680,00	111,57	1.384,02	0,00	
Manager's Office for Urban Ecology (5000)	7.175,58	5.680,00	111,57	1.384,02	0,00	
Mobility management (0501)	63.165,36	50.000,00	982,11	12.183,25	0,00	
Public transport stops (050101)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Manager's Office for Urban Ecology (5000)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Road safety initiatives and improvements (050102)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Manager's Office for Urban Ecology (5000)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic information (050103)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Manager's Office for Urban Ecology (5000)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic light installations (050105)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Manager's Office for Urban Ecology (5000)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Traffic management (050104)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Manager's Office for Urban Ecology (5000)	12.633,07	10.000,00	196,42	2.436,65	0,00	
Mobility strategy (0502)	207.542,40	164.284,99	3.226,91	40.030,50	0,00	
Road safety strategy (050202)	56.649,84	44.842,50	880,80	10.926,55	0,00	
Manager's Office for Urban Ecology (5000)	56.649,84	44.842,50	880,80	10.926,55	0,00	
Urban Mobility Plan (050201)	150.892,56	119.442,50	2.346,11	29.103,95	0,00	
Manager's Office for Urban Ecology (5000)	56.649,84	44.842,50	880,80	10.926,55	0,00	
Resources and Management Control Directorate (5000.02)	94.242,71	74.600,00	1.465,31	18.177,41	0,00	
Strategic Services and Sustainability Culture Directorate (5000.0202)	94.242,71	74.600,00	1.465,31	18.177,41	0,00	
Strategic Services and Sustainability Culture Directorate (5000.0202)	94.242,71	74.600,00	1.465,31	18.177,41	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	185.106.541,78	763.058,32	3.959.036,98	195.059,53	0,10%
Mobility	206.049,58	176.461,30	5.267,54	24.320,75	195.059,53	94,67%
Mobility in the territory (0503)	146.527,89	125.486,80	3.745,90	17.295,19	0,00	
Implementation of changes in mobility in the region (050301)	146.527,89	125.486,80	3.745,90	17.295,19	0,00	
Mobility Services Directorate (5002.0002)	146.527,89	125.486,80	3.745,90	17.295,19	0,00	
Department of Mobility Strategy (5002.000205)	146.527,89	125.486,80	3.745,90	17.295,19	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 management (0501)	59.521,69	50.974,50	1.521,64	7.025,55	0,00	
Public transport stops (050101)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility Services Directorate (5002.0002)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Department of Mobility Strategy (5002.000205)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Road safety initiatives and improvements (050102)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility Services Directorate (5002.0002)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Department of Mobility Strategy (5002.000205)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic information (050103)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility Services Directorate (5002.0002)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Department of Mobility Strategy (5002.000205)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic light installations (050105)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility Services Directorate (5002.0002)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Department of Mobility Strategy (5002.000205)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Traffic management (050104)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility Services Directorate (5002.0002)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Department of Mobility Strategy (5002.000205)	11.904,34	10.194,90	304,33	1.405,11	0,00	
Mobility strategy (0502)	0,00	0,00	0,00	0,00	195.059,53	
Amounts not assignable	0,00	0,00	0,00	0,00	195.059,53	
Mobility Services Directorate (5002.0002)	0,00	0,00	0,00	0,00	195.059,53	
Mobility Services Directorate (5002.0002)	0,00	0,00	0,00	0,00	195.059,53	
Mobility and Infrastructures	189.345.490,85	184.691.989,52	751.491,77	3.902.009,56	0,00	
Metropolitan transport (0504)	156.286.988,29	156.286.988,29	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (050401)	156.286.988,29	156.286.988,29	0,00	0,00	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	156.286.988,29	156.286.988,29	0,00	0,00	0,00	
Mobility in the territory (0503)	224.736,21	193.101,07	5.108,74	26.526,39	0,00	
Implementation of changes in mobility in the region (050301)	224.736,21	193.101,07	5.108,74	26.526,39	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	224.736,21	193.101,07	5.108,74	26.526,39	0,00	
Mobility management (0501)	14.237.792,66	12.233.600,64	323.656,04	1.680.535,98	0,00	
Public transport stops (050101)	356.840,81	306.609,88	8.111,77	42.119,16	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	356.840,81	306.609,88	8.111,77	42.119,16	0,00	
Road safety initiatives and improvements (050102)	424.343,41	364.610,43	9.646,25	50.086,72	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	424.343,41	364.610,43	9.646,25	50.086,72	0,00	
Traffic information (050103)	356.840,81	306.609,88	8.111,77	42.119,16	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
Deputy Manager's Office for Mobility and Infrastructures (5002)	356.840,81	306.609,88	8.111,77	42.119,16	0,00	
Traffic light installations (050105)	8.913.565,54	7.658.841,76	202.624,76	1.052.099,01	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	8.913.565,54	7.658.841,76	202.624,76	1.052.099,01	0,00	
Traffic management (050104)	4.186.202,10	3.596.928,67	95.161,49	494.111,93	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	4.186.202,10	3.596.928,67	95.161,49	494.111,93	0,00	
Mobility strategy (0502)	121.379,90	104.293,78	2.759,23	14.326,89	0,00	
Road safety strategy (050202)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Urban Mobility Plan (050201)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	60.689,95	52.146,89	1.379,61	7.163,44	0,00	
Municipal mobility services (0505)	18.474.593,79	15.874.005,74	419.967,76	2.180.620,29	0,00	
Bicing (050503)	18.428.117,17	15.834.071,43	418.911,24	2.175.134,50	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	18.428.117,17	15.834.071,43	418.911,24	2.175.134,50	0,00	
Parking (050501)	46.476,62	39.934,31	1.056,51	5.485,80	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	46.476,62	39.934,31	1.056,51	5.485,80	0,00	
Work Coordination in Public Areas	277.096,65	238.090,96	6.299,01	32.706,68	0,00	
Mobility management (0501)	277.096,65	238.090,96	6.299,01	32.706,68	0,00	
Public transport stops (050101)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Mobility Processes Coordination Department (5002.000003)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Road safety initiatives and improvements (050102)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Mobility Processes Coordination Department (5002.000003)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic information (050103)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Mobility Processes Coordination Department (5002.000003)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic light installations (050105)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Mobility Processes Coordination Department (5002.000003)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Traffic management (050104)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Mobility Processes Coordination Department (5002.000003)	55.419,33	47.618,19	1.259,80	6.541,34	0,00	
Trading Companies (5)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Municipal mobility services (0505)	81.350.423,76	70.098.421,00	2.870.420,07	8.381.582,68	87.216.981,20	107,21%
Bicing (050503)	1.946.003,99	1.676.842,00	68.664,04	200.497,95	6.874.530,20	353,26%

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)	1.946.003,99	1.676.842,00	68.664,04	200.497,95	6.874.530,20	353,26%
Comprehensive road parking system (AREA) (050502)	27.192.235,35	23.431.135,00	959.468,12	2.801.632,23	35.564.263,00	130,79%
Barcelona de Serveis Municipals, SA (BSM) (5501)	27.192.235,35	23.431.135,00	959.468,12	2.801.632,23	35.564.263,00	130,79%
Parking (050501)	26.402.733,17	22.750.833,00	931.610,82	2.720.289,35	26.458.196,00	100,21%
Barcelona de Serveis Municipals, SA (BSM) (5501)	26.402.733,17	22.750.833,00	931.610,82	2.720.289,35	26.458.196,00	100,21%
Station (050505)	2.579.132,28	2.222.399,00	91.003,74	265.729,54	2.082.643,00	80,75%
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.579.132,28	2.222.399,00	91.003,74	265.729,54	2.082.643,00	80,75%
Tow truck service (050504)	23.230.318,96	20.017.212,00	819.673,34	2.393.433,62	16.237.349,00	69,90%
Barcelona de Serveis Municipals, SA (BSM) (5501)	23.230.318,96	20.017.212,00	819.673,34	2.393.433,62	16.237.349,00	69,90%
	271.456.944,17	255.424.927,77	3.637.798,98	271.456.944,17	87.412.040,73	32,20%

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)	190.106.520,42	0,00	195.059,53	189.911.460,89	99,90%
Manager's Office for Urban Ecology (5000)	277.883,34	0,00	0,00	277.883,34	100,00%
·Generic processes Urban Ecology	277.883,34	0,00	0,00	277.883,34	100,00%
Mobility in the territory (0503)	7.175,58	0,00	0,00	7.175,58	100,00%
Implementation of changes in mobility in the region (050301)	7.175,58	0,00	0,00	7.175,58	100,00%
Mobility management (0501)	63.165,36	0,00	0,00	63.165,36	100,00%
Public transport stops (050101)	12.633,07	0,00	0,00	12.633,07	100,00%
Road safety initiatives and improvements (050102)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic information (050103)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic light installations (050105)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic management (050104)	12.633,07	0,00	0,00	12.633,07	100,00%
Mobility strategy (0502)	207.542,40	0,00	0,00	207.542,40	100,00%
Road safety strategy (050202)	56.649,84	0,00	0,00	56.649,84	100,00%
Urban Mobility Plan (050201)	150.892,56	0,00	0,00	150.892,56	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	0,00	195.059,53	189.633.577,55	99,90%
Mobility	206.049,58	0,00	195.059,53	10.990,05	5,33%
Mobility in the territory (0503)	146.527,89	0,00	0,00	146.527,89	100,00%
Implementation of changes in mobility in the region (050301)	146.527,89	0,00	0,00	146.527,89	100,00%
Mobility management (0501)	59.521,69	0,00	0,00	59.521,69	100,00%
Public transport stops (050101)	11.904,34	0,00	0,00	11.904,34	100,00%
Road safety initiatives and improvements (050102)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic information (050103)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic light installations (050105)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic management (050104)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility strategy (0502)	0,00	0,00	195.059,53	0,00	0,00%
Amounts not assignable	0,00	0,00	195.059,53	0,00	0,00%
Mobility and Infrastructures	189.345.490,85	0,00	0,00	189.345.490,85	100,00%
Metropolitan transport (0504)	156.286.988,29	0,00	0,00	156.286.988,29	100,00%
Metropolitan Transport Authority (ATM) (050401)	156.286.988,29	0,00	0,00	156.286.988,29	100,00%
Mobility in the territory (0503)	224.736,21	0,00	0,00	224.736,21	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	
Implementation of changes in mobility in the region (050301)	224.736,21	0,00	0,00	224.736,21	100,00%
Mobility management (0501)	14.237.792,66	0,00	0,00	14.237.792,66	100,00%
Public transport stops (050101)	356.840,81	0,00	0,00	356.840,81	100,00%
Road safety initiatives and improvements (050102)	424.343,41	0,00	0,00	424.343,41	100,00%
Traffic information (050103)	356.840,81	0,00	0,00	356.840,81	100,00%
Traffic light installations (050105)	8.913.565,54	0,00	0,00	8.913.565,54	100,00%
Traffic management (050104)	4.186.202,10	0,00	0,00	4.186.202,10	100,00%
Mobility strategy (0502)	121.379,90	0,00	0,00	121.379,90	100,00%
Road safety strategy (050202)	60.689,95	0,00	0,00	60.689,95	100,00%
Urban Mobility Plan (050201)	60.689,95	0,00	0,00	60.689,95	100,00%
Municipal mobility services (0505)	18.474.593,79	0,00	0,00	18.474.593,79	100,00%
Bicing (050503)	18.428.117,17	0,00	0,00	18.428.117,17	100,00%
Parking (050501)	46.476,62	0,00	0,00	46.476,62	100,00%
Work Coordination in Public Areas	277.096,65	0,00	0,00	277.096,65	100,00%
Mobility management (0501)	277.096,65	0,00	0,00	277.096,65	100,00%
Public transport stops (050101)	55.419,33	0,00	0,00	55.419,33	100,00%
Road safety initiatives and improvements (050102)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic information (050103)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic light installations (050105)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic management (050104)	55.419,33	0,00	0,00	55.419,33	100,00%
Trading Companies (5)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Municipal mobility services (0505)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Bicing (050503)	1.946.003,99	6.874.530,20	0,00	0,00	0,00%
Comprehensive road parking system (AREA) (050502)	27.192.235,35	35.564.263,00	0,00	0,00	0,00%
Parking (050501)	26.402.733,17	26.458.196,00	0,00	0,00	0,00%
Station (050505)	2.579.132,28	2.082.643,00	0,00	496.489,28	19,25%
Tow truck service (050504)	23.230.318,96	16.237.349,00	0,00	6.992.969,96	30,10%
	271.456.944,17	87.216.981,20	195.059,53	184.044.903,44	67,80%

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)	190.106.520,42	0,00	195.059,53	189.911.460,89	99,90%
Manager's Office for Urban Ecology (5000)	277.883,34	0,00	0,00	277.883,34	100,00%
·Generic processes Urban Ecology	277.883,34	0,00	0,00	277.883,34	100,00%
Mobility in the territory (0503)	7.175,58	0,00	0,00	7.175,58	100,00%
Implementation of changes in mobility in the region (050301)	7.175,58	0,00	0,00	7.175,58	100,00%
Manager's Office for Urban Ecology (5000)	7.175,58	0,00	0,00	7.175,58	100,00%
Mobility management (0501)	63.165,36	0,00	0,00	63.165,36	100,00%
Public transport stops (050101)	12.633,07	0,00	0,00	12.633,07	100,00%
Manager's Office for Urban Ecology (5000)	12.633,07	0,00	0,00	12.633,07	100,00%
Road safety initiatives and improvements (050102)	12.633,07	0,00	0,00	12.633,07	100,00%
Manager's Office for Urban Ecology (5000)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic information (050103)	12.633,07	0,00	0,00	12.633,07	100,00%
Manager's Office for Urban Ecology (5000)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic light installations (050105)	12.633,07	0,00	0,00	12.633,07	100,00%
Manager's Office for Urban Ecology (5000)	12.633,07	0,00	0,00	12.633,07	100,00%
Traffic management (050104)	12.633,07	0,00	0,00	12.633,07	100,00%
Manager's Office for Urban Ecology (5000)	12.633,07	0,00	0,00	12.633,07	100,00%
Mobility strategy (0502)	207.542,40	0,00	0,00	207.542,40	100,00%
Road safety strategy (050202)	56.649,84	0,00	0,00	56.649,84	100,00%
Manager's Office for Urban Ecology (5000)	56.649,84	0,00	0,00	56.649,84	100,00%
Urban Mobility Plan (050201)	150.892,56	0,00	0,00	150.892,56	100,00%
Manager's Office for Urban Ecology (5000)	56.649,84	0,00	0,00	56.649,84	100,00%
Resources and Management Control Directorate (5000.02)	94.242,71	0,00	0,00	94.242,71	100,00%
Strategic Services and Sustainability Culture Directorate (5000.0202)	94.242,71	0,00	0,00	94.242,71	100,00%
Strategic Services and Sustainability Culture Directorate (5000.0202)	94.242,71	0,00	0,00	94.242,71	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.828.637,08	0,00	195.059,53	189.633.577,55	99,90%
Mobility	206.049,58	0,00	195.059,53	10.990,05	5,33%
Mobility in the territory (0503)	146.527,89	0,00	0,00	146.527,89	100,00%
Implementation of changes in mobility in the region (050301)	146.527,89	0,00	0,00	146.527,89	100,00%
Mobility Services Directorate (5002.0002)	146.527,89	0,00	0,00	146.527,89	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	
Department of Mobility Strategy (5002.000205)	146.527,89	0,00	0,00	146.527,89	100,00%
Mobility management (0501)	59.521,69	0,00	0,00	59.521,69	100,00%
Public transport stops (050101)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility Services Directorate (5002.0002)	11.904,34	0,00	0,00	11.904,34	100,00%
Department of Mobility Strategy (5002.000205)	11.904,34	0,00	0,00	11.904,34	100,00%
Road safety initiatives and improvements (050102)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility Services Directorate (5002.0002)	11.904,34	0,00	0,00	11.904,34	100,00%
Department of Mobility Strategy (5002.000205)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic information (050103)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility Services Directorate (5002.0002)	11.904,34	0,00	0,00	11.904,34	100,00%
Department of Mobility Strategy (5002.000205)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic light installations (050105)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility Services Directorate (5002.0002)	11.904,34	0,00	0,00	11.904,34	100,00%
Department of Mobility Strategy (5002.000205)	11.904,34	0,00	0,00	11.904,34	100,00%
Traffic management (050104)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility Services Directorate (5002.0002)	11.904,34	0,00	0,00	11.904,34	100,00%
Department of Mobility Strategy (5002.000205)	11.904,34	0,00	0,00	11.904,34	100,00%
Mobility strategy (0502)	0,00	0,00	195.059,53	0,00	0,00%
Amounts not assignable	0,00	0,00	195.059,53	0,00	0,00%
Mobility Services Directorate (5002.0002)	0,00	0,00	195.059,53	0,00	0,00%
Mobility Services Directorate (5002.0002)	0,00	0,00	195.059,53	0,00	0,00%
Mobility and Infrastructures	189.345.490,85	0,00	0,00	189.345.490,85	100,00%
Metropolitan transport (0504)	156.286.988,29	0,00	0,00	156.286.988,29	100,00%
Metropolitan Transport Authority (ATM) (050401)	156.286.988,29	0,00	0,00	156.286.988,29	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	156.286.988,29	0,00	0,00	156.286.988,29	100,00%
Mobility in the territory (0503)	224.736,21	0,00	0,00	224.736,21	100,00%
Implementation of changes in mobility in the region (050301)	224.736,21	0,00	0,00	224.736,21	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	224.736,21	0,00	0,00	224.736,21	100,00%
Mobility management (0501)	14.237.792,66	0,00	0,00	14.237.792,66	100,00%
Public transport stops (050101)	356.840,81	0,00	0,00	356.840,81	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	356.840,81	0,00	0,00	356.840,81	100,00%
Road safety initiatives and improvements (050102)	424.343,41	0,00	0,00	424.343,41	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	424.343,41	0,00	0,00	424.343,41	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 information (050103)	356.840,81	0,00	0,00	356.840,81	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	356.840,81	0,00	0,00	356.840,81	100,00%
Traffic light installations (050105)	8.913.565,54	0,00	0,00	8.913.565,54	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	8.913.565,54	0,00	0,00	8.913.565,54	100,00%
Traffic management (050104)	4.186.202,10	0,00	0,00	4.186.202,10	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	4.186.202,10	0,00	0,00	4.186.202,10	100,00%
Mobility strategy (0502)	121.379,90	0,00	0,00	121.379,90	100,00%
Road safety strategy (050202)	60.689,95	0,00	0,00	60.689,95	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	60.689,95	0,00	0,00	60.689,95	100,00%
Urban Mobility Plan (050201)	60.689,95	0,00	0,00	60.689,95	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	60.689,95	0,00	0,00	60.689,95	100,00%
Municipal mobility services (0505)	18.474.593,79	0,00	0,00	18.474.593,79	100,00%
Bicing (050503)	18.428.117,17	0,00	0,00	18.428.117,17	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	18.428.117,17	0,00	0,00	18.428.117,17	100,00%
Parking (050501)	46.476,62	0,00	0,00	46.476,62	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	46.476,62	0,00	0,00	46.476,62	100,00%
Work Coordination in Public Areas	277.096,65	0,00	0,00	277.096,65	100,00%
Mobility management (0501)	277.096,65	0,00	0,00	277.096,65	100,00%
Public transport stops (050101)	55.419,33	0,00	0,00	55.419,33	100,00%
Mobility Processes Coordination Department (5002.000003)	55.419,33	0,00	0,00	55.419,33	100,00%
Road safety initiatives and improvements (050102)	55.419,33	0,00	0,00	55.419,33	100,00%
Mobility Processes Coordination Department (5002.000003)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic information (050103)	55.419,33	0,00	0,00	55.419,33	100,00%
Mobility Processes Coordination Department (5002.000003)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic light installations (050105)	55.419,33	0,00	0,00	55.419,33	100,00%
Mobility Processes Coordination Department (5002.000003)	55.419,33	0,00	0,00	55.419,33	100,00%
Traffic management (050104)	55.419,33	0,00	0,00	55.419,33	100,00%
Mobility Processes Coordination Department (5002.000003)	55.419,33	0,00	0,00	55.419,33	100,00%
Trading Companies (5)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
-Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%

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	
Municipal mobility services (0505)	81.350.423,76	87.216.981,20	0,00	0,00	0,00%
Bicing (050503)	1.946.003,99	6.874.530,20	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	1.946.003,99	6.874.530,20	0,00	0,00	0,00%
Comprehensive road parking system (AREA) (050502)	27.192.235,35	35.564.263,00	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	27.192.235,35	35.564.263,00	0,00	0,00	0,00%
Parking (050501)	26.402.733,17	26.458.196,00	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	26.402.733,17	26.458.196,00	0,00	0,00	0,00%
Station (050505)	2.579.132,28	2.082.643,00	0,00	496.489,28	19,25%
Barcelona de Serveis Municipals, SA (BSM) (5501)	2.579.132,28	2.082.643,00	0,00	496.489,28	19,25%
Tow truck service (050504)	23.230.318,96	16.237.349,00	0,00	6.992.969,96	30,10%
Barcelona de Serveis Municipals, SA (BSM) (5501)	23.230.318,96	16.237.349,00	0,00	6.992.969,96	30,10%
	271.456.944,17	87.216.981,20	195.059,53	184.044.903,44	67,80%

