

# Cost Report 2024

## CORPORATE REPORT

01 CIUTAT VELLA DISTRICT (1101)



## 01 CIUTAT VELLA DISTRICT (1101)

### NATURE OF COST

| Nature                                         | Process Cost  | % Cost | City Cost      | % Cost | Process vs City | % Process % City |
|------------------------------------------------|---------------|--------|----------------|--------|-----------------|------------------|
| Banking and Financial Services                 | 0,00          | 0,00%  | 91.200,71      | 0,00%  | 0,00%           |                  |
| Cleaning                                       | 1.196.057,86  | 3,67%  | 51.895.814,55  | 1,58%  | 2,30%           |                  |
| Depreciation                                   | 3.426.382,91  | 10,50% | 132.882.194,01 | 4,05%  | 2,58%           |                  |
| External contracts                             | 10.603.980,79 | 32,50% | 891.966.837,52 | 27,19% | 1,19%           |                  |
| Financial expenses                             | 419.823,06    | 1,29%  | 33.476.811,59  | 1,02%  | 1,25%           |                  |
| Grants and Transfers                           | 2.444.081,75  | 7,49%  | 587.400.309,71 | 17,90% | 0,42%           |                  |
| Human Resources                                | 0,00          | 0,00%  | 109.714,04     | 0,00%  | 0,00%           |                  |
| Human Resources: Company social contributions  | 2.114.336,80  | 6,48%  | 238.937.154,87 | 7,28%  | 0,88%           |                  |
| Human Resources: Compensation                  | 0,00          | 0,00%  | 1.215.853,23   | 0,04%  | 0,00%           |                  |
| Human Resources: Compensation for the service  | 1.552,67      | 0,00%  | 585.084,54     | 0,02%  | 0,27%           |                  |
| Human Resources: Other social costs            | 35.846,67     | 0,11%  | 16.282.024,11  | 0,50%  | 0,22%           |                  |
| Human Resources: Political: Wages and salaries | 501.717,17    | 1,54%  | 13.462.515,10  | 0,41%  | 3,73%           |                  |
| Human Resources: Transportation of personnel   | 1.679,24      | 0,01%  | 580.586,90     | 0,02%  | 0,29%           |                  |
| Human Resources: Wages and salaries            | 7.072.370,25  | 21,68% | 776.100.324,22 | 23,66% | 0,91%           |                  |
| Leases and rents                               | 723.813,36    | 2,22%  | 54.649.444,16  | 1,67%  | 1,32%           |                  |
| Maintenance, repairs and conservation          | 1.290.472,95  | 3,96%  | 103.748.963,48 | 3,16%  | 1,24%           |                  |
| Notifications                                  | 80.971,05     | 0,25%  | 7.718.649,86   | 0,24%  | 1,05%           |                  |
| Other expenses                                 | 1.629.230,37  | 4,99%  | 211.886.400,61 | 6,46%  | 0,77%           |                  |
| Publicity and propaganda                       | 194.193,20    | 0,60%  | 24.174.440,82  | 0,74%  | 0,80%           |                  |
| Purchase of materials and perishable goods     | 17.905,35     | 0,05%  | 28.155.913,46  | 0,86%  | 0,06%           |                  |
| Studies and technical works                    | 193.967,72    | 0,59%  | 19.412.263,29  | 0,59%  | 1,00%           |                  |
| Subsidies Trade Union Platform                 | 6.000,56      | 0,02%  | 538.500,00     | 0,02%  | 1,11%           |                  |
| Supplies: Electricity                          | 463.599,78    | 1,42%  | 23.899.517,14  | 0,73%  | 1,94%           |                  |
| Supplies: Gas                                  | 31.746,31     | 0,10%  | 4.547.512,95   | 0,14%  | 0,70%           |                  |
| Supplies: Other                                | 26.752,44     | 0,08%  | 34.380.787,83  | 1,05%  | 0,08%           |                  |
| Supplies: Telephone and data                   | 71.437,49     | 0,22%  | 5.083.136,64   | 0,15%  | 1,41%           |                  |
| Supplies: Water                                | 59.879,01     | 0,18%  | 5.547.274,70   | 0,17%  | 1,08%           |                  |
| Taxes                                          | 1.771,60      | 0,01%  | 2.590.537,84   | 0,08%  | 0,07%           |                  |

## 01 CIUTAT VELLA DISTRICT (1101)

### NATURE OF COST

| Nature     | Process Cost  | % Cost  | City Cost        | % Cost  | Process vs City | % Process % City |
|------------|---------------|---------|------------------|---------|-----------------|------------------|
| Transports | 14.365,82     | 0,04%   | 9.475.380,32     | 0,29%   | 0,15%           |                  |
|            | 32.623.936,19 | 100,00% | 3.280.795.148,20 | 100,00% |                 |                  |

## 01 CIUTAT VELLA DISTRICT (1101)

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

| Type / Management Office / Subprocess                                             | Subprocess Cost      | % Cost         | Mandatory* Cost      | % Cost         | % C.M. / Cost | Non Mandatory Cost  | % Cost         | % C.NotM. / Cost |
|-----------------------------------------------------------------------------------|----------------------|----------------|----------------------|----------------|---------------|---------------------|----------------|------------------|
| City Council (0)                                                                  | 33.156.868,82        | 100,00%        | 30.091.869,43        | 100,00%        | 90,76%        | 3.064.999,40        | 100,00%        | 9,24%            |
| Area Manager's Office for Social Rights, Health, Cooperation and Community (2000) | 145.882,08           | 0,44%          | 0,00                 | 0,00%          | 0,00%         | 145.882,08          | 4,76%          | 100,00%          |
| ·Generic processes Social Rights                                                  | 145.882,08           | 0,44%          | 0,00                 | 0,00%          | 0,00%         | 145.882,08          | 4,76%          | 100,00%          |
| Manager's Office for District 01 Ciutat Vella (6001)                              | 32.623.936,19        | 98,39%         | 29.898.344,15        | 99,36%         | 91,65%        | 2.725.592,04        | 88,93%         | 8,35%            |
| ·Generic processes Districts                                                      | 8.372.752,68         | 25,25%         | 7.858.442,88         | 26,11%         | 93,86%        | 514.309,80          | 16,78%         | 6,14%            |
| Licensing and Public Areas                                                        | 6.684.513,25         | 20,16%         | 5.757.667,88         | 19,13%         | 86,13%        | 926.845,38          | 30,24%         | 13,87%           |
| Services to People and the Territory                                              | 17.566.670,25        | 52,98%         | 16.282.233,40        | 54,11%         | 92,69%        | 1.284.436,86        | 41,91%         | 7,31%            |
| Area Manager's Office for Culture, Education, Science and Community (9000)        | 387.050,56           | 1,17%          | 193.525,28           | 0,64%          | 50,00%        | 193.525,28          | 6,31%          | 50,00%           |
| Social Equity and Health                                                          | 387.050,56           | 1,17%          | 193.525,28           | 0,64%          | 50,00%        | 193.525,28          | 6,31%          | 50,00%           |
|                                                                                   | <b>33.156.868,82</b> | <b>100,00%</b> | <b>30.091.869,43</b> | <b>100,00%</b> | <b>90,76%</b> | <b>3.064.999,40</b> | <b>100,00%</b> | <b>9,24%</b>     |

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

## 01 CIUTAT VELLA DISTRICT (1101)

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

| Type / Management Office / Subprocess                                             | Subprocess Cost      | Citizen Cost  | Mandatory* Cost      | Citizen Cost  | Non Mandatory Cost  | Citizen Cost |
|-----------------------------------------------------------------------------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|
| City Council (0)                                                                  | 33.156.868,82        | 306,13        | 30.091.869,43        | 277,83        | 3.064.999,40        | 28,30        |
| Area Manager's Office for Social Rights, Health, Cooperation and Community (2000) | 145.882,08           | 1,35          | 0,00                 | 0,00          | 145.882,08          | 1,35         |
| ·Generic processes Social Rights                                                  | 145.882,08           | 1,35          | 0,00                 | 0,00          | 145.882,08          | 1,35         |
| Manager's Office for District 01 Ciutat Vella (6001)                              | 32.623.936,19        | 301,21        | 29.898.344,15        | 276,04        | 2.725.592,04        | 25,16        |
| ·Generic processes Districts                                                      | 8.372.752,68         | 77,30         | 7.858.442,88         | 72,56         | 514.309,80          | 4,75         |
| Licensing and Public Areas                                                        | 6.684.513,25         | 61,72         | 5.757.667,88         | 53,16         | 926.845,38          | 8,56         |
| Services to People and the Territory                                              | 17.566.670,25        | 162,19        | 16.282.233,40        | 150,33        | 1.284.436,86        | 11,86        |
| Area Manager's Office for Culture, Education, Science and Community (9000)        | 387.050,56           | 3,57          | 193.525,28           | 1,79          | 193.525,28          | 1,79         |
| Social Equity and Health                                                          | 387.050,56           | 3,57          | 193.525,28           | 1,79          | 193.525,28          | 1,79         |
|                                                                                   | <b>33.156.868,82</b> | <b>306,13</b> | <b>30.091.869,43</b> | <b>277,83</b> | <b>3.064.999,40</b> | <b>28,30</b> |

Population: 108.310

01 CIUTAT VELLA DISTRICT (1101)

COSTS AND INCOME BY SUBPROCESS

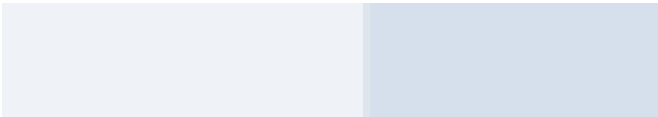
ALLOCATION OF COSTS

8.372.752,68

17.566.670,25

Generic processes Districts

Services to People and the Territory

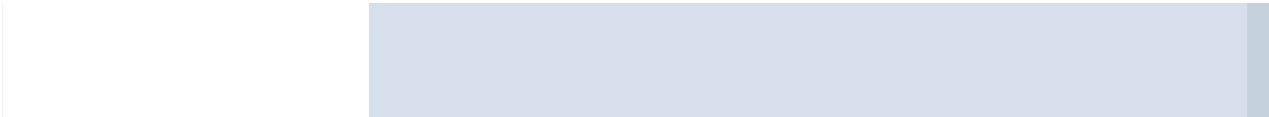


145.882,08

387.050,56

Generic processes Social Rights

Social Equity and Health



4.626,27

509.873,48

Generic processes Districts

Services to People and the Territory

0,00

0,00

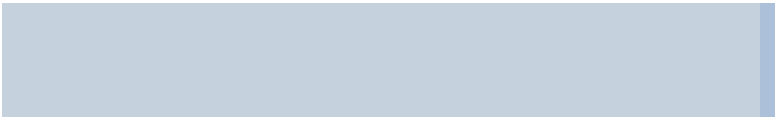
Generic processes Social Rights

Social Equity and Health

ALLOCATION OF INCOME

6.684.513,25

Licensing and Public Areas



20.343.147,69

Licensing and Public Areas

## 01 CIUTAT VELLA DISTRICT (1101)

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

| Type / Management Office / Subprocess                                             | Total Cost           | Direct Cost          | Cost Indirect        | Structure Indirect Cost | Income               | Coverage Rate |
|-----------------------------------------------------------------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------|
| City Council (0)                                                                  | 33.156.868,82        | 18.639.631,74        | 10.305.385,74        | 4.211.851,35            | 20.857.647,44        | 62,91%        |
| Area Manager's Office for Social Rights, Health, Cooperation and Community (2000) | 145.882,08           | 103.517,08           | 22.248,57            | 20.116,43               | 0,00                 |               |
| ·Generic processes Social Rights                                                  | 145.882,08           | 103.517,08           | 22.248,57            | 20.116,43               | 0,00                 |               |
| Manager's Office for District 01 Ciutat Vella (6001)                              | 32.623.936,19        | 18.247.470,17        | 10.242.409,08        | 4.134.056,94            | 20.857.647,44        | 63,93%        |
| ·Generic processes Districts                                                      | 8.372.752,68         | 5.678.802,11         | 1.632.967,73         | 1.060.982,84            | 4.626,27             | 0,06%         |
| Licensing and Public Areas                                                        | 6.684.513,25         | 3.002.874,50         | 2.834.587,12         | 847.051,63              | 20.343.147,69        | 304,33%       |
| Services to People and the Territory                                              | 17.566.670,25        | 9.565.793,56         | 5.774.854,22         | 2.226.022,47            | 509.873,48           | 2,90%         |
| Area Manager's Office for Culture, Education, Science and Community (9000)        | 387.050,56           | 288.644,49           | 40.728,09            | 57.677,97               | 0,00                 |               |
| Social Equity and Health                                                          | 387.050,56           | 288.644,49           | 40.728,09            | 57.677,97               | 0,00                 |               |
|                                                                                   | <b>33.156.868,82</b> | <b>18.639.631,74</b> | <b>10.305.385,74</b> | <b>4.211.851,35</b>     | <b>20.857.647,44</b> | <b>62,91%</b> |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                                                        | Total Cost   | Direct Cost  | Cost Indirect | Structure Indirect Cost | Income    | Coverage Rate |
|------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|-------------------------|-----------|---------------|
| <b>01 Ciutat Vella District (1101)</b>                                                                                 | 0,00         | 0,00         | 0,00          | 0,00                    | 12.365,43 |               |
| 01 Ciutat Vella District (1101)                                                                                        | 0,00         | 0,00         | 0,00          | 0,00                    | 12.365,43 |               |
| <b>Adolescence/Early adulthood (0308)</b>                                                                              | 1.167.583,70 | 635.798,61   | 383.830,60    | 147.954,48              | 3.597,78  | 0,31%         |
| Activities and coordination of youth centres and youth information points (PIJ) (030808)                               | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 3.597,78  | 44,14%        |
| Information services and resources for organisations (030803)                                                          | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Night-time study rooms (030805)                                                                                        | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Orientation, training and resources for young people (CIAJ: Information and Guidance Centre for Young People) (030801) | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Promoting young people (030809)                                                                                        | 1.094.225,74 | 595.852,11   | 359.714,96    | 138.658,67              | 0,00      |               |
| Services and resources for adolescents (CAAJ: Academic Guidance Centre for Young People) (030802)                      | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Strategic planning and evaluation of programmes (030807)                                                               | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Support for alternative leisure and culture and youth creation culture (030806)                                        | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Training and guidance services for adolescents and families (SAIF) (030810)                                            | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| Youth employment and job placement programmes (030804)                                                                 | 8.150,88     | 4.438,50     | 2.679,52      | 1.032,87                | 0,00      |               |
| <b>Assistance for individuals and families (0313)</b>                                                                  | 107.855,48   | 58.731,86    | 35.456,33     | 13.667,29               | 0,00      |               |
| Basic social care services for individuals and families (031301)                                                       | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Courses for social groups (031307)                                                                                     | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Economic provisions (031303)                                                                                           | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Home Care Service (SAD) (031302)                                                                                       | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Prevention services for social exclusion (031305)                                                                      | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Services for covering basic needs (031304)                                                                             | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Social action and social integration programmes (031306)                                                               | 78.165,95    | 42.564,66    | 25.696,22     | 9.905,07                | 0,00      |               |
| Support for leisure activities (sports, camps and others) (031310)                                                     | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Support for medical expenses (medicines, treatments, orthopedics, prosthetics, etc.) (031309)                          | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| Transport tickets for social groups (031308)                                                                           | 3.298,84     | 1.796,36     | 1.084,46      | 418,02                  | 0,00      |               |
| <b>Cleaning public areas (0202)</b>                                                                                    | 44.803,26    | 24.391,56    | 14.734,30     | 5.677,40                | 35.620,25 | 79,50%        |
| Cleaning the public roads and public areas (020201)                                                                    | 44.703,95    | 24.343,19    | 14.695,94     | 5.664,82                | 35.620,25 | 79,68%        |
| Graffiti removal (020202)                                                                                              | 99,31        | 48,37        | 38,36         | 12,58                   | 0,00      |               |
| <b>Coexistence and civic-mindedness (1103)</b>                                                                         | 2.778.956,27 | 1.514.977,39 | 911.833,65    | 352.145,23              | 0,00      |               |
| Coexistence and civic-mindedness (110304)                                                                              | 2.778.956,27 | 1.514.977,39 | 911.833,65    | 352.145,23              | 0,00      |               |
| <b>Community action (0307)</b>                                                                                         | 3.690.959,25 | 2.009.883,13 | 1.213.363,22  | 467.712,90              | 0,00      |               |
| Community action (030702)                                                                                              | 3.597.799,50 | 1.959.153,72 | 1.182.737,95  | 455.907,83              | 0,00      |               |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                    | Total Cost          | Direct Cost         | Cost Indirect       | Structure Indirect Cost | Income            | Coverage Rate |
|------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------|
| Community development plan (030701)                                                | 46.579,87           | 25.364,71           | 15.312,63           | 5.902,53                | 0,00              |               |
| Support for associations (030703)                                                  | 46.579,87           | 25.364,71           | 15.312,63           | 5.902,53                | 0,00              |               |
| <b>Cultural and outreach activities (0907)</b>                                     | <b>4.047.918,12</b> | <b>2.204.262,30</b> | <b>1.330.709,62</b> | <b>512.946,20</b>       | <b>326.938,82</b> | <b>8,08%</b>  |
| Activities in Civic Centers (090704)                                               | 4.047.808,37        | 2.204.202,54        | 1.330.673,54        | 512.932,29              | 326.938,82        | 8,08%         |
| Activities in the Neighborhood Centers (090705)                                    | 54,87               | 29,88               | 18,04               | 6,95                    | 0,00              |               |
| Enhancing culture (090701)                                                         | 54,87               | 29,88               | 18,04               | 6,95                    | 0,00              |               |
| <b>District procedures (1104)</b>                                                  | <b>147.905,83</b>   | <b>52.430,12</b>    | <b>76.733,30</b>    | <b>18.742,41</b>        | <b>21.489,27</b>  | <b>14,53%</b> |
| Activity Licenses (110401)                                                         | 147.905,83          | 52.430,12           | 76.733,30           | 18.742,41               | 18.113,00         | 12,25%        |
| <b>Education (0801)</b>                                                            | <b>281.520,23</b>   | <b>153.299,65</b>   | <b>92.546,75</b>    | <b>35.673,83</b>        | <b>0,00</b>       |               |
| AMPA / AFA dynamitation (080106)                                                   | 213.900,17          | 116.477,67          | 70.317,38           | 27.105,11               | 0,00              |               |
| Community education projects (080108)                                              | 48.765,92           | 26.555,10           | 16.031,27           | 6.179,54                | 0,00              |               |
| Support for educational projects of schools and institutes (080107)                | 18.854,15           | 10.266,88           | 6.198,10            | 2.389,17                | 0,00              |               |
| <b>Elderly people (0303)</b>                                                       | <b>1.545.143,32</b> | <b>1.021.520,39</b> | <b>327.824,64</b>   | <b>195.798,28</b>       | <b>8.873,49</b>   | <b>0,57%</b>  |
| Actions to improve the quality of life of dependent people and caregivers (030317) | 627,88              | 425,86              | 122,46              | 79,56                   | 0,00              |               |
| Activities and coordination of municipal senior citizen centres and areas (030301) | 1.375.719,16        | 927.918,57          | 273.471,49          | 174.329,10              | 8.873,49          | 0,65%         |
| Agreements (030310)                                                                | 51.503,99           | 28.130,05           | 16.847,43           | 6.526,51                | 0,00              |               |
| Assistance for mistreated senior citizens (030313)                                 | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Assisted-living housing (030304)                                                   | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Daycare for senior citizens (030302)                                               | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Emergency care for senior citizens (030305)                                        | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Live and coexist programme (030309)                                                | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Organisations for the promotion of senior citizens (030316)                        | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Organisations providing care for senior citizens (030315)                          | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Promoting active ageing (030312)                                                   | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Promoting senior citizens (030314)                                                 | 96.823,88           | 52.808,64           | 31.745,86           | 12.269,38               | 0,00              |               |
| Residential care for senior citizens (030303)                                      | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Senior citizen's travel card ("Targeta rosa") (030311)                             | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Subsidised travel (030308)                                                         | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Telephone helpline (030307)                                                        | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| Temporary stays in homes (030306)                                                  | 1.574,49            | 941,33              | 433,65              | 199,52                  | 0,00              |               |
| <b>Encouragement and promotion of practising sports (0401)</b>                     | <b>153.429,54</b>   | <b>83.548,86</b>    | <b>50.438,31</b>    | <b>19.442,36</b>        | <b>10.223,82</b>  | <b>6,66%</b>  |
| Holiday campaigns (040104)                                                         | 5.843,32            | 3.181,94            | 1.920,93            | 740,46                  | 0,00              |               |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                                                                   | Total Cost          | Direct Cost       | Cost Indirect     | Structure Indirect Cost | Income          | Coverage Rate |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------------|-----------------|---------------|
| Programmes for organisations (040102)                                                                                             | 22.921,89           | 12.481,94         | 7.535,32          | 2.904,63                | 0,00            |               |
| Sport for school-age children (040101)                                                                                            | 39.301,46           | 21.401,31         | 12.919,93         | 4.980,22                | 0,00            |               |
| Sport, health and society (040105)                                                                                                | 79.519,54           | 43.301,75         | 26.141,20         | 10.076,60               | 0,00            |               |
| Sports Organisations (040106)                                                                                                     | 5.843,32            | 3.181,94          | 1.920,93          | 740,46                  | 0,00            |               |
| <b>Enhancing the territory (1102)</b>                                                                                             | <b>1.418.016,01</b> | <b>891.676,52</b> | <b>336.388,63</b> | <b>189.950,86</b>       | <b>8.483,22</b> | <b>0,60%</b>  |
| Active democracy (110206)                                                                                                         | 101.469,87          | 72.690,77         | 14.387,02         | 14.392,08               | 0,00            |               |
| Employment plans and promotion (110204)                                                                                           | 92.935,11           | 65.549,95         | 14.169,98         | 13.215,18               | 0,00            |               |
| Enhancing the economy (110203)                                                                                                    | 125.865,89          | 83.482,15         | 24.995,62         | 17.388,12               | 1.250,00        | 0,99%         |
| Initiatives for neighbourhood laws and other community programmes (110202)                                                        | 144.841,44          | 93.815,14         | 31.233,63         | 19.792,68               | 7.233,22        | 4,99%         |
| Participatory processes (110205)                                                                                                  | 139.334,85          | 104.371,43        | 15.349,94         | 19.613,48               | 0,00            |               |
| Regular contact with organisations and residents in the territory (110201)                                                        | 813.568,86          | 471.767,09        | 236.252,46        | 105.549,31              | 0,00            |               |
| <b>Environmental protection (0211)</b>                                                                                            | <b>133.154,76</b>   | <b>72.705,52</b>  | <b>43.576,06</b>  | <b>16.873,17</b>        | <b>0,00</b>     |               |
| Hunting, fishing and flora (021103)                                                                                               | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| Management and conservation of forest areas (021106)                                                                              | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| Other environmental initiatives (021104)                                                                                          | 131.891,00          | 71.848,38         | 43.329,59         | 16.713,03               | 0,00            |               |
| Roadblocks and forest tours (021107)                                                                                              | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| Surveillance and incidents in woodland areas (021101)                                                                             | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| Surveillance and incidents on beaches (021105)                                                                                    | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| Waste and spillages (021102)                                                                                                      | 210,63              | 142,86            | 41,08             | 26,69                   | 0,00            |               |
| <b>Environmental quality (0207)</b>                                                                                               | <b>73.719,36</b>    | <b>50.000,00</b>  | <b>14.377,75</b>  | <b>9.341,61</b>         | <b>0,00</b>     |               |
| Atmospheric pollution incidents (020701)                                                                                          | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Environmental licenses (020707)                                                                                                   | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Management of the monitoring devices network (020706)                                                                             | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Measures to reduce air pollution (020702)                                                                                         | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Monitoring and vigilance regarding noise awareness (020703)                                                                       | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Noise awareness campaigns (020704)                                                                                                | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| Technical support and advice (020705)                                                                                             | 10.531,34           | 7.142,86          | 2.053,96          | 1.334,52                | 0,00            |               |
| <b>Family and children (0302)</b>                                                                                                 | <b>428.008,94</b>   | <b>259.696,25</b> | <b>114.076,03</b> | <b>54.236,66</b>        | <b>0,00</b>     |               |
| Activities and coordination of children's, adolescents and family spaces (centers, day care centers, play centers, etc.) (030204) | 243.129,75          | 158.996,13        | 53.324,58         | 30.809,04               | 0,00            |               |
| Activities and coordination of open centres (030202)                                                                              | 11.202,60           | 6.100,29          | 3.682,73          | 1.419,58                | 0,00            |               |
| Care Team for Infants and Adolescents (EAIA) (030201)                                                                             | 11.202,60           | 6.100,29          | 3.682,73          | 1.419,58                | 0,00            |               |
| Collaborative families (030203)                                                                                                   | 11.202,60           | 6.100,29          | 3.682,73          | 1.419,58                | 0,00            |               |
| Holiday campaign (030205)                                                                                                         | 11.202,60           | 6.100,29          | 3.682,73          | 1.419,58                | 0,00            |               |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                               | Total Cost          | Direct Cost         | Cost Indirect     | Structure Indirect Cost | Income      | Coverage Rate |
|-------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------|-------------|---------------|
| Organisations for the promotion of children (030211)                          | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Organisations providing psychotherapy assistance to children at risk (030209) | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Organisations with open centres and day centres (030208)                      | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Organisations with projects to assist children at risk (030210)               | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Promoting and getting involved with childhood (030207)                        | 66.422,94           | 36.195,70           | 21.810,23         | 8.417,02                | 0,00        |               |
| Promoting childhood and adolescence (030206)                                  | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Support for school supplies (030212)                                          | 11.202,60           | 6.100,29            | 3.682,73          | 1.419,58                | 0,00        |               |
| Support for single parent families (030213)                                   | 6.430,24            | 3.501,54            | 2.113,87          | 814,83                  | 0,00        |               |
| <b>Festivals (0903)</b>                                                       | <b>310.724,26</b>   | <b>180.981,23</b>   | <b>90.368,51</b>  | <b>39.374,52</b>        | <b>0,00</b> |               |
| District festivals (090302)                                                   | 310.724,26          | 180.981,23          | 90.368,51         | 39.374,52               | 0,00        |               |
| <b>Grants and financial help (0805)</b>                                       | <b>119.144,87</b>   | <b>69.009,69</b>    | <b>35.037,32</b>  | <b>15.097,86</b>        | <b>0,00</b> |               |
| Practical training scholarships (080505)                                      | 119.144,87          | 69.009,69           | 35.037,32         | 15.097,86               | 0,00        |               |
| <b>Immigration (0306)</b>                                                     | <b>16.494,18</b>    | <b>8.981,78</b>     | <b>5.422,28</b>   | <b>2.090,12</b>         | <b>0,00</b> |               |
| Social advancement of immigration (030610)                                    | 16.494,18           | 8.981,78            | 5.422,28          | 2.090,12                | 0,00        |               |
| <b>Institutional recognition (0906)</b>                                       | <b>2.203,69</b>     | <b>1.200,00</b>     | <b>724,44</b>     | <b>279,25</b>           | <b>0,00</b> |               |
| Awards (090601)                                                               | 2.203,69            | 1.200,00            | 724,44            | 279,25                  | 0,00        |               |
| <b>Interculturality and religious pluralism (0921)</b>                        | <b>121.846,42</b>   | <b>66.350,52</b>    | <b>40.055,70</b>  | <b>15.440,20</b>        | <b>0,00</b> |               |
| Interculturality and coexistence programs (092102)                            | 121.846,42          | 66.350,52           | 40.055,70         | 15.440,20               | 0,00        |               |
| <b>Investment management (0116)</b>                                           | <b>36.329,63</b>    | <b>17.693,70</b>    | <b>14.032,30</b>  | <b>4.603,64</b>         | <b>0,00</b> |               |
| Coordination of investments in the territory (011602)                         | 36.329,63           | 17.693,70           | 14.032,30         | 4.603,64                | 0,00        |               |
| <b>Libraries (0908)</b>                                                       | <b>100.346,54</b>   | <b>54.642,93</b>    | <b>32.987,85</b>  | <b>12.715,77</b>        | <b>0,00</b> |               |
| Activities and coordination of libraries (090801)                             | 100.346,54          | 54.642,93           | 32.987,85         | 12.715,77               | 0,00        |               |
| <b>Mobility strategy (0502)</b>                                               | <b>36.329,63</b>    | <b>17.693,70</b>    | <b>14.032,30</b>  | <b>4.603,64</b>         | <b>0,00</b> |               |
| Urban Mobility Plan (050201)                                                  | 36.329,63           | 17.693,70           | 14.032,30         | 4.603,64                | 0,00        |               |
| <b>Operation and maintenance of public street lighting (0208)</b>             | <b>2.046.132,61</b> | <b>1.012.368,21</b> | <b>774.481,50</b> | <b>259.282,90</b>       | <b>0,00</b> |               |
| Festival and civil acts (020801)                                              | 885.386,80          | 431.211,81          | 341.980,09        | 112.194,91              | 0,00        |               |
| Public and ornamental street lighting (020802)                                | 1.160.745,80        | 581.156,41          | 432.501,41        | 147.087,99              | 0,00        |               |
| <b>People with disabilities: support services (0317)</b>                      | <b>50.076,93</b>    | <b>27.269,00</b>    | <b>16.462,25</b>  | <b>6.345,67</b>         | <b>0,00</b> |               |
| Accessibility services (031703)                                               | 6.549,84            | 3.566,67            | 2.153,19          | 829,99                  | 0,00        |               |
| Promotion services (031701)                                                   | 36.977,24           | 20.135,67           | 12.155,87         | 4.685,70                | 0,00        |               |
| Specialist transport (031704)                                                 | 6.549,84            | 3.566,67            | 2.153,19          | 829,99                  | 0,00        |               |
| <b>Promoting cultural activities (0901)</b>                                   | <b>360.175,20</b>   | <b>196.130,60</b>   | <b>118.403,73</b> | <b>45.640,87</b>        | <b>0,00</b> |               |
| Promoting dance (090104)                                                      | 11.634,65           | 6.335,56            | 3.824,77          | 1.474,33                | 0,00        |               |
| Promoting heritage, memory and history (090107)                               | 11.634,65           | 6.335,56            | 3.824,77          | 1.474,33                | 0,00        |               |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                           | Total Cost          | Direct Cost       | Cost Indirect     | Structure Indirect Cost | Income               | Coverage Rate   |
|-------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------------|----------------------|-----------------|
| Promoting literature (090106)                                                             | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting music (090102)                                                                  | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting scientific and technological innovation (090109)                                | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting the circus (090103)                                                             | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting the cultural sector (090101)                                                    | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting the performing arts (090110)                                                    | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting the theatre (090105)                                                            | 11.634,65           | 6.335,56          | 3.824,77          | 1.474,33                | 0,00                 |                 |
| Promoting traditional culture (090108)                                                    | 255.463,32          | 139.110,56        | 83.980,82         | 32.371,93               | 0,00                 |                 |
| <b>Promoting the city's economy (1006)</b>                                                | <b>696.289,79</b>   | <b>446.538,10</b> | <b>161.518,87</b> | <b>88.232,81</b>        | <b>100.000,00</b>    | <b>14,36%</b>   |
| Civic officers (100606)                                                                   | 12.959,72           | 7.057,12          | 4.260,37          | 1.642,24                | 0,00                 |                 |
| Promoting the city's economy (100602)                                                     | 12.959,72           | 7.057,12          | 4.260,37          | 1.642,24                | 0,00                 |                 |
| Support for commerce, tourism and creative industries (100603)                            | 497.012,18          | 318.309,64        | 115.721,90        | 62.980,65               | 100.000,00           | 20,12%          |
| Tourism and events (100604)                                                               | 160.398,43          | 107.057,12        | 33.015,87         | 20.325,45               | 0,00                 |                 |
| Tourism and events (100605)                                                               | 12.959,72           | 7.057,12          | 4.260,37          | 1.642,24                | 0,00                 |                 |
| <b>Public assistance and Communication (1101)</b>                                         | <b>1.050.558,24</b> | <b>514.024,60</b> | <b>403.408,45</b> | <b>133.125,19</b>       | <b>0,00</b>          |                 |
| Assistance for citizens and companies: licenses, inspections, public areas, etc. (110102) | 791.818,61          | 352.229,93        | 339.250,59        | 100.338,08              | 0,00                 |                 |
| Civil matrimonies (110103)                                                                | 53.571,31           | 36.334,63         | 10.448,20         | 6.788,48                | 0,00                 |                 |
| Management of complaints, incidents and suggestions (IRIS) (110101)                       | 205.168,33          | 125.460,05        | 53.709,65         | 25.998,63               | 0,00                 |                 |
| <b>Public health (0311)</b>                                                               | <b>178.358,17</b>   | <b>97.123,55</b>  | <b>58.633,33</b>  | <b>22.601,28</b>        | <b>0,00</b>          |                 |
| Care programme and prevention for drug-dependency (031101)                                | 10.446,89           | 5.688,77          | 3.434,30          | 1.323,81                | 0,00                 |                 |
| Municipal Staff Health Care Provision (PAMEM) (031107)                                    | 10.446,89           | 5.688,77          | 3.434,30          | 1.323,81                | 0,00                 |                 |
| Promoting and taking care of health (031102)                                              | 10.446,89           | 5.688,77          | 3.434,30          | 1.323,81                | 0,00                 |                 |
| Promoting health (031106)                                                                 | 53.690,10           | 29.236,53         | 17.650,04         | 6.803,53                | 0,00                 |                 |
| Promoting health and disease prevention (031104)                                          | 10.446,89           | 5.688,77          | 3.434,30          | 1.323,81                | 0,00                 |                 |
| Public health protection programme (031103)                                               | 72.433,63           | 39.443,17         | 23.811,78         | 9.178,68                | 0,00                 |                 |
| Research, innovation and evaluation (031105)                                              | 10.446,89           | 5.688,77          | 3.434,30          | 1.323,81                | 0,00                 |                 |
| <b>Public road licenses (0104)</b>                                                        | <b>1.029.484,58</b> | <b>465.241,56</b> | <b>433.788,26</b> | <b>130.454,76</b>       | <b>19.801.692,57</b> | <b>1923,46%</b> |
| Activity inspections in public areas (010406)                                             | 525.772,69          | 258.686,22        | 200.461,33        | 66.625,14               | 17.197.261,66        | 3270,85%        |
| Commercial occupancy licenses for pavements and public areas (010403)                     | 16.459,48           | 4.968,91          | 9.404,85          | 2.085,72                | 2.218.752,51         | 13480,09%       |
| Dropped curb licenses for public roads (010401)                                           | 16.459,48           | 4.968,91          | 9.404,85          | 2.085,72                | 349.900,42           | 2125,83%        |
| Individual points of sale and newspaper kiosks in public areas (010408)                   | 16.459,48           | 4.968,91          | 9.404,85          | 2.085,72                | 0,00                 |                 |
| Licenses for markets and traditional fairs (010405)                                       | 16.459,48           | 4.968,91          | 9.404,85          | 2.085,72                | 0,00                 |                 |
| Minor construction work licenses (010407)                                                 | 257.049,16          | 124.311,75        | 100.164,52        | 32.572,89               | 0,00                 |                 |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                    | Total Cost          | Direct Cost         | Cost Indirect       | Structure Indirect Cost | Income            | Coverage Rate |
|------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------|
| Parking reservations in public areas (010402)                                      | 16.459,48           | 4.968,91            | 9.404,85            | 2.085,72                | 35.777,98         | 217,37%       |
| Private events in public area licenses (010404)                                    | 164.365,31          | 57.399,03           | 86.138,15           | 20.828,13               | 0,00              |               |
| <b>Sport Facilities Management (0403)</b>                                          | <b>1.209.770,78</b> | <b>658.765,55</b>   | <b>397.704,86</b>   | <b>153.300,36</b>       | <b>53.006,35</b>  | <b>4,38%</b>  |
| Municipal sportive installations (040301)                                          | 1.188.250,45        | 647.046,82          | 390.630,29          | 150.573,34              | 53.006,35         | 4,46%         |
| Other equipments (040303)                                                          | 21.520,33           | 11.718,73           | 7.074,58            | 2.727,02                | 0,00              |               |
| <b>Time and quality of life (1009)</b>                                             | <b>18.132,66</b>    | <b>12.298,44</b>    | <b>3.536,48</b>     | <b>2.297,74</b>         | <b>0,00</b>       |               |
| Strategic planning, studies and evaluation of programmes (100903)                  | 18.132,66           | 12.298,44           | 3.536,48            | 2.297,74                | 0,00              |               |
| <b>Training Activities (0806)</b>                                                  | <b>276.354,00</b>   | <b>150.486,42</b>   | <b>90.848,41</b>    | <b>35.019,17</b>        | <b>0,00</b>       |               |
| Environmental education (080602)                                                   | 276.354,00          | 150.486,42          | 90.848,41           | 35.019,17               | 0,00              |               |
| <b>Urban model projects (0119)</b>                                                 | <b>36.437,78</b>    | <b>17.746,37</b>    | <b>14.074,07</b>    | <b>4.617,34</b>         | <b>0,00</b>       |               |
| Drafting public area projects (011901)                                             | 36.437,78           | 17.746,37           | 14.074,07           | 4.617,34                | 0,00              |               |
| <b>Urban Planning Initiatives (0118)</b>                                           | <b>1.087.376,58</b> | <b>520.222,72</b>   | <b>429.363,11</b>   | <b>137.790,75</b>       | <b>475.356,44</b> | <b>43,72%</b> |
| Processing licenses for major works (011803)                                       | 701.455,21          | 258.472,35          | 354.095,49          | 88.887,37               | 438.051,85        | 62,45%        |
| Subsidiary implementation file (011802)                                            | 233.608,18          | 158.444,26          | 45.561,43           | 29.602,48               | 26.868,59         | 11,50%        |
| Urban planning files and reports (011801)                                          | 152.313,19          | 103.306,10          | 29.706,18           | 19.300,90               | 10.436,00         | 6,85%         |
| <b>Urban planning inspection (0105)</b>                                            | <b>90.717,70</b>    | <b>46.730,74</b>    | <b>32.491,35</b>    | <b>11.495,61</b>        | <b>0,00</b>       |               |
| Inspections and monitoring (010502)                                                | 90.717,70           | 46.730,74           | 32.491,35           | 11.495,61               | 0,00              |               |
| <b>Urban Spaces (1204)</b>                                                         | <b>4.212.668,12</b> | <b>2.371.595,17</b> | <b>1.307.249,87</b> | <b>533.823,07</b>       | <b>0,00</b>       |               |
| Accessibility (120407)                                                             | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Electric vehicle infrastructures (120410)                                          | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Elevator and escalator apparatus (120406)                                          | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Maintenance of road and path markings (120403)                                     | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Maintenance of service galleries (120408)                                          | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Maintenance of vertical sign posts and signals (120404)                            | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Management of events infrastructure: elements, teams, fences, signs, etc. (120409) | 836.556,36          | 449.523,20          | 281.025,98          | 106.007,19              | 0,00              |               |
| Pavement (120411)                                                                  | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Preventative maintenance and repairs to the public roads and pavements (120405)    | 2.434.477,13        | 1.463.465,67        | 662.518,12          | 308.493,34              | 0,00              |               |
| Road structures (120402)                                                           | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| Urban furniture (120401)                                                           | 104.626,07          | 50.956,26           | 40.411,75           | 13.258,06               | 0,00              |               |
| <b>Women (0312)</b>                                                                | <b>138.285,53</b>   | <b>75.302,31</b>    | <b>45.459,88</b>    | <b>17.523,34</b>        | <b>0,00</b>       |               |
| Care for women and children against gender violence (031204)                       | 6.909,86            | 3.762,71            | 2.271,54            | 875,61                  | 0,00              |               |
| Care services for gender violence (031202)                                         | 6.909,86            | 3.762,71            | 2.271,54            | 875,61                  | 0,00              |               |

## 01 CIUTAT VELLA DISTRICT (1101)

### COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

| Activity / Task                                                                             | Total Cost           | Direct Cost          | Cost Indirect        | Structure Indirect Cost | Income               | Coverage Rate |
|---------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------|
| Care services for women engaged in prostitution and victims of sexual exploitation (031206) | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| Execution of the Lesbian, Gay, Bisexual, Transgender and Intersex (LGBTI) Plan (031209)     | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| Information, awareness and prevention (campaigns, etc.) (031201)                            | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| Prevention services against gender violence (031203)                                        | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| Promoting equality between men and women (031205)                                           | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| Social advancement of women (031208)                                                        | 83.006,64            | 45.200,62            | 27.287,54            | 10.518,48               | 0,00                 |               |
| Strategic planning, studies and evaluation of programmes (031207)                           | 6.909,86             | 3.762,71             | 2.271,54             | 875,61                  | 0,00                 |               |
| <b>Work Coordination in Public Areas (1201)</b>                                             | <b>3.913.656,91</b>  | <b>2.578.312,68</b>  | <b>839.411,41</b>    | <b>495.932,82</b>       | <b>0,00</b>          |               |
| Coordination of public service infrastructures (ACEFAT) (120101)                            | 16.817,93            | 9.311,31             | 5.375,48             | 2.131,14                | 0,00                 |               |
| Drafting studies, work projects, preliminary and receiving reports (120103)                 | 283.268,92           | 139.081,49           | 108.292,00           | 35.895,42               | 0,00                 |               |
| Preventative maintenance and repairs to municipal buildings (120104)                        | 3.596.752,14         | 2.420.608,58         | 720.368,45           | 455.775,11              | 0,00                 |               |
| Work and Mobility Coordination in Public Areas (COM) (120102)                               | 16.817,93            | 9.311,31             | 5.375,48             | 2.131,14                | 0,00                 |               |
|                                                                                             | <b>33.156.868,82</b> | <b>18.639.631,74</b> | <b>10.305.385,74</b> | <b>4.211.851,35</b>     | <b>20.857.647,44</b> | <b>62,91%</b> |

## 01 CIUTAT VELLA DISTRICT (1101)

### FUNDING BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

| Type / Management Office / Subprocess                                             | Total Cost           | Income Users         | Income Others     | Net Cost             |               |
|-----------------------------------------------------------------------------------|----------------------|----------------------|-------------------|----------------------|---------------|
| City Council (0)                                                                  | 33.156.868,82        | 20.745.282,01        | 112.365,43        | 12.299.221,38        | 37,09%        |
| Area Manager's Office for Social Rights, Health, Cooperation and Community (2000) | 145.882,08           | 0,00                 | 0,00              | 145.882,08           | 100,00%       |
| ·Generic processes Social Rights                                                  | 145.882,08           | 0,00                 | 0,00              | 145.882,08           | 100,00%       |
| Manager's Office for District 01 Ciutat Vella (6001)                              | 32.623.936,19        | 20.745.282,01        | 112.365,43        | 11.766.288,75        | 36,07%        |
| ·Generic processes Districts                                                      | 8.372.752,68         | 4.626,27             | 0,00              | 8.368.126,41         | 99,94%        |
| Licensing and Public Areas                                                        | 6.684.513,25         | 20.330.782,26        | 12.365,43         | 0,00                 | 0,00%         |
| Services to People and the Territory                                              | 17.566.670,25        | 409.873,48           | 100.000,00        | 17.056.796,77        | 97,10%        |
| Area Manager's Office for Culture, Education, Science and Community (9000)        | 387.050,56           | 0,00                 | 0,00              | 387.050,56           | 100,00%       |
| Social Equity and Health                                                          | 387.050,56           | 0,00                 | 0,00              | 387.050,56           | 100,00%       |
|                                                                                   | <b>33.156.868,82</b> | <b>20.745.282,01</b> | <b>112.365,43</b> | <b>12.299.221,38</b> | <b>37,09%</b> |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                                                        | Total Cost   | Income Users | Income Others | Net Cost     |         |
|------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|--------------|---------|
| 01 Ciutat Vella District (1101)                                                                                        | 0,00         | 0,00         | 12.365,43     | 0,00         | 0,00%   |
| 01 Ciutat Vella District (1101)                                                                                        | 0,00         | 0,00         | 12.365,43     | 0,00         | 0,00%   |
| Adolescence/Early adulthood (0308)                                                                                     | 1.167.583,70 | 3.597,78     | 0,00          | 1.163.985,92 | 99,69%  |
| Activities and coordination of youth centres and youth information points (PIJ) (030808)                               | 8.150,88     | 3.597,78     | 0,00          | 4.553,10     | 55,86%  |
| Information services and resources for organisations (030803)                                                          | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Night-time study rooms (030805)                                                                                        | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Orientation, training and resources for young people (CIAJ: Information and Guidance Centre for Young People) (030801) | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Promoting young people (030809)                                                                                        | 1.094.225,74 | 0,00         | 0,00          | 1.094.225,74 | 100,00% |
| Services and resources for adolescents (CAAJ: Academic Guidance Centre for Young People) (030802)                      | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Strategic planning and evaluation of programmes (030807)                                                               | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Support for alternative leisure and culture and youth creation culture (030806)                                        | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Training and guidance services for adolescents and families (SAIF) (030810)                                            | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Youth employment and job placement programmes (030804)                                                                 | 8.150,88     | 0,00         | 0,00          | 8.150,88     | 100,00% |
| Assistance for individuals and families (0313)                                                                         | 107.855,48   | 0,00         | 0,00          | 107.855,48   | 100,00% |
| Basic social care services for individuals and families (031301)                                                       | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Courses for social groups (031307)                                                                                     | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Economic provisions (031303)                                                                                           | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Home Care Service (SAD) (031302)                                                                                       | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Prevention services for social exclusion (031305)                                                                      | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Services for covering basic needs (031304)                                                                             | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Social action and social integration programmes (031306)                                                               | 78.165,95    | 0,00         | 0,00          | 78.165,95    | 100,00% |
| Support for leisure activities (sports, camps and others) (031310)                                                     | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Support for medical expenses (medicines, treatments, orthopedics, prosthetics, etc.) (031309)                          | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Transport tickets for social groups (031308)                                                                           | 3.298,84     | 0,00         | 0,00          | 3.298,84     | 100,00% |
| Cleaning public areas (0202)                                                                                           | 44.803,26    | 35.620,25    | 0,00          | 9.183,01     | 20,50%  |
| Cleaning the public roads and public areas (020201)                                                                    | 44.703,95    | 35.620,25    | 0,00          | 9.083,70     | 20,32%  |
| Graffiti removal (020202)                                                                                              | 99,31        | 0,00         | 0,00          | 99,31        | 100,00% |
| Coexistence and civic-mindedness (1103)                                                                                | 2.778.956,27 | 0,00         | 0,00          | 2.778.956,27 | 100,00% |
| Coexistence and civic-mindedness (110304)                                                                              | 2.778.956,27 | 0,00         | 0,00          | 2.778.956,27 | 100,00% |
| Community action (0307)                                                                                                | 3.690.959,25 | 0,00         | 0,00          | 3.690.959,25 | 100,00% |
| Community action (030702)                                                                                              | 3.597.799,50 | 0,00         | 0,00          | 3.597.799,50 | 100,00% |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                    | Total Cost          | Income Users      | Income Others | Net Cost            |                |
|------------------------------------------------------------------------------------|---------------------|-------------------|---------------|---------------------|----------------|
| Community development plan (030701)                                                | 46.579,87           | 0,00              | 0,00          | 46.579,87           | 100,00%        |
| Support for associations (030703)                                                  | 46.579,87           | 0,00              | 0,00          | 46.579,87           | 100,00%        |
| <b>Cultural and outreach activities (0907)</b>                                     | <b>4.047.918,12</b> | <b>326.938,82</b> | <b>0,00</b>   | <b>3.720.979,30</b> | <b>91,92%</b>  |
| Activities in Civic Centers (090704)                                               | 4.047.808,37        | 326.938,82        | 0,00          | 3.720.869,55        | 91,92%         |
| Activities in the Neighborhood Centers (090705)                                    | 54,87               | 0,00              | 0,00          | 54,87               | 100,00%        |
| Enhancing culture (090701)                                                         | 54,87               | 0,00              | 0,00          | 54,87               | 100,00%        |
| <b>District procedures (1104)</b>                                                  | <b>147.905,83</b>   | <b>21.489,27</b>  | <b>0,00</b>   | <b>126.416,56</b>   | <b>85,47%</b>  |
| Activity Licenses (110401)                                                         | 147.905,83          | 18.113,00         | 0,00          | 129.792,83          | 87,75%         |
| <b>Education (0801)</b>                                                            | <b>281.520,23</b>   | <b>0,00</b>       | <b>0,00</b>   | <b>281.520,23</b>   | <b>100,00%</b> |
| AMPA / AFA dynamitation (080106)                                                   | 213.900,17          | 0,00              | 0,00          | 213.900,17          | 100,00%        |
| Community education projects (080108)                                              | 48.765,92           | 0,00              | 0,00          | 48.765,92           | 100,00%        |
| Support for educational projects of schools and institutes (080107)                | 18.854,15           | 0,00              | 0,00          | 18.854,15           | 100,00%        |
| <b>Elderly people (0303)</b>                                                       | <b>1.545.143,32</b> | <b>8.873,49</b>   | <b>0,00</b>   | <b>1.536.269,83</b> | <b>99,43%</b>  |
| Actions to improve the quality of life of dependent people and caregivers (030317) | 627,88              | 0,00              | 0,00          | 627,88              | 100,00%        |
| Activities and coordination of municipal senior citizen centres and areas (030301) | 1.375.719,16        | 8.873,49          | 0,00          | 1.366.845,67        | 99,35%         |
| Agreements (030310)                                                                | 51.503,99           | 0,00              | 0,00          | 51.503,99           | 100,00%        |
| Assistance for mistreated senior citizens (030313)                                 | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Assisted-living housing (030304)                                                   | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Daycare for senior citizens (030302)                                               | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Emergency care for senior citizens (030305)                                        | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Live and coexist programme (030309)                                                | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Organisations for the promotion of senior citizens (030316)                        | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Organisations providing care for senior citizens (030315)                          | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Promoting active ageing (030312)                                                   | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Promoting senior citizens (030314)                                                 | 96.823,88           | 0,00              | 0,00          | 96.823,88           | 100,00%        |
| Residential care for senior citizens (030303)                                      | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Senior citizen's travel card ("Targeta rosa") (030311)                             | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Subsidised travel (030308)                                                         | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Telephone helpline (030307)                                                        | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| Temporary stays in homes (030306)                                                  | 1.574,49            | 0,00              | 0,00          | 1.574,49            | 100,00%        |
| <b>Encouragement and promotion of practising sports (0401)</b>                     | <b>153.429,54</b>   | <b>10.223,82</b>  | <b>0,00</b>   | <b>143.205,72</b>   | <b>93,34%</b>  |
| Holiday campaigns (040104)                                                         | 5.843,32            | 0,00              | 0,00          | 5.843,32            | 100,00%        |
| Programmes for organisations (040102)                                              | 22.921,89           | 0,00              | 0,00          | 22.921,89           | 100,00%        |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                                                                   | Total Cost          | Income Users    | Income Others | Net Cost            |                |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|---------------|---------------------|----------------|
| Sport for school-age children (040101)                                                                                            | 39.301,46           | 0,00            | 0,00          | 39.301,46           | 100,00%        |
| Sport, health and society (040105)                                                                                                | 79.519,54           | 0,00            | 0,00          | 79.519,54           | 100,00%        |
| Sports Organisations (040106)                                                                                                     | 5.843,32            | 0,00            | 0,00          | 5.843,32            | 100,00%        |
| <b>Enhancing the territory (1102)</b>                                                                                             | <b>1.418.016,01</b> | <b>8.483,22</b> | <b>0,00</b>   | <b>1.409.532,79</b> | <b>99,40%</b>  |
| Active democracy (110206)                                                                                                         | 101.469,87          | 0,00            | 0,00          | 101.469,87          | 100,00%        |
| Employment plans and promotion (110204)                                                                                           | 92.935,11           | 0,00            | 0,00          | 92.935,11           | 100,00%        |
| Enhancing the economy (110203)                                                                                                    | 125.865,89          | 1.250,00        | 0,00          | 124.615,89          | 99,01%         |
| Initiatives for neighbourhood laws and other community programmes (110202)                                                        | 144.841,44          | 7.233,22        | 0,00          | 137.608,22          | 95,01%         |
| Participatory processes (110205)                                                                                                  | 139.334,85          | 0,00            | 0,00          | 139.334,85          | 100,00%        |
| Regular contact with organisations and residents in the territory (110201)                                                        | 813.568,86          | 0,00            | 0,00          | 813.568,86          | 100,00%        |
| <b>Environmental protection (0211)</b>                                                                                            | <b>133.154,76</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>133.154,76</b>   | <b>100,00%</b> |
| Hunting, fishing and flora (021103)                                                                                               | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| Management and conservation of forest areas (021106)                                                                              | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| Other environmental initiatives (021104)                                                                                          | 131.891,00          | 0,00            | 0,00          | 131.891,00          | 100,00%        |
| Roadblocks and forest tours (021107)                                                                                              | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| Surveillance and incidents in woodland areas (021101)                                                                             | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| Surveillance and incidents on beaches (021105)                                                                                    | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| Waste and spillages (021102)                                                                                                      | 210,63              | 0,00            | 0,00          | 210,63              | 100,00%        |
| <b>Environmental quality (0207)</b>                                                                                               | <b>73.719,36</b>    | <b>0,00</b>     | <b>0,00</b>   | <b>73.719,36</b>    | <b>100,00%</b> |
| Atmospheric pollution incidents (020701)                                                                                          | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Environmental licenses (020707)                                                                                                   | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Management of the monitoring devices network (020706)                                                                             | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Measures to reduce air pollution (020702)                                                                                         | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Monitoring and vigilance regarding noise awareness (020703)                                                                       | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Noise awareness campaigns (020704)                                                                                                | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| Technical support and advice (020705)                                                                                             | 10.531,34           | 0,00            | 0,00          | 10.531,34           | 100,00%        |
| <b>Family and children (0302)</b>                                                                                                 | <b>428.008,94</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>428.008,94</b>   | <b>100,00%</b> |
| Activities and coordination of children's, adolescents and family spaces (centers, day care centers, play centers, etc.) (030204) | 243.129,75          | 0,00            | 0,00          | 243.129,75          | 100,00%        |
| Activities and coordination of open centres (030202)                                                                              | 11.202,60           | 0,00            | 0,00          | 11.202,60           | 100,00%        |
| Care Team for Infants and Adolescents (EAIA) (030201)                                                                             | 11.202,60           | 0,00            | 0,00          | 11.202,60           | 100,00%        |
| Collaborative families (030203)                                                                                                   | 11.202,60           | 0,00            | 0,00          | 11.202,60           | 100,00%        |
| Holiday campaign (030205)                                                                                                         | 11.202,60           | 0,00            | 0,00          | 11.202,60           | 100,00%        |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                               | Total Cost          | Income Users | Income Others | Net Cost            |                |
|-------------------------------------------------------------------------------|---------------------|--------------|---------------|---------------------|----------------|
| Organisations for the promotion of children (030211)                          | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Organisations providing psychotherapy assistance to children at risk (030209) | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Organisations with open centres and day centres (030208)                      | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Organisations with projects to assist children at risk (030210)               | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Promoting and getting involved with childhood (030207)                        | 66.422,94           | 0,00         | 0,00          | 66.422,94           | 100,00%        |
| Promoting childhood and adolescence (030206)                                  | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Support for school supplies (030212)                                          | 11.202,60           | 0,00         | 0,00          | 11.202,60           | 100,00%        |
| Support for single parent families (030213)                                   | 6.430,24            | 0,00         | 0,00          | 6.430,24            | 100,00%        |
| <b>Festivals (0903)</b>                                                       | <b>310.724,26</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>310.724,26</b>   | <b>100,00%</b> |
| District festivals (090302)                                                   | 310.724,26          | 0,00         | 0,00          | 310.724,26          | 100,00%        |
| <b>Grants and financial help (0805)</b>                                       | <b>119.144,87</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>119.144,87</b>   | <b>100,00%</b> |
| Practical training scholarships (080505)                                      | 119.144,87          | 0,00         | 0,00          | 119.144,87          | 100,00%        |
| <b>Immigration (0306)</b>                                                     | <b>16.494,18</b>    | <b>0,00</b>  | <b>0,00</b>   | <b>16.494,18</b>    | <b>100,00%</b> |
| Social advancement of immigration (030610)                                    | 16.494,18           | 0,00         | 0,00          | 16.494,18           | 100,00%        |
| <b>Institutional recognition (0906)</b>                                       | <b>2.203,69</b>     | <b>0,00</b>  | <b>0,00</b>   | <b>2.203,69</b>     | <b>100,00%</b> |
| Awards (090601)                                                               | 2.203,69            | 0,00         | 0,00          | 2.203,69            | 100,00%        |
| <b>Interculturality and religious pluralism (0921)</b>                        | <b>121.846,42</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>121.846,42</b>   | <b>100,00%</b> |
| Interculturality and coexistence programs (092102)                            | 121.846,42          | 0,00         | 0,00          | 121.846,42          | 100,00%        |
| <b>Investment management (0116)</b>                                           | <b>36.329,63</b>    | <b>0,00</b>  | <b>0,00</b>   | <b>36.329,63</b>    | <b>100,00%</b> |
| Coordination of investments in the territory (011602)                         | 36.329,63           | 0,00         | 0,00          | 36.329,63           | 100,00%        |
| <b>Libraries (0908)</b>                                                       | <b>100.346,54</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>100.346,54</b>   | <b>100,00%</b> |
| Activities and coordination of libraries (090801)                             | 100.346,54          | 0,00         | 0,00          | 100.346,54          | 100,00%        |
| <b>Mobility strategy (0502)</b>                                               | <b>36.329,63</b>    | <b>0,00</b>  | <b>0,00</b>   | <b>36.329,63</b>    | <b>100,00%</b> |
| Urban Mobility Plan (050201)                                                  | 36.329,63           | 0,00         | 0,00          | 36.329,63           | 100,00%        |
| <b>Operation and maintenance of public street lighting (0208)</b>             | <b>2.046.132,61</b> | <b>0,00</b>  | <b>0,00</b>   | <b>2.046.132,61</b> | <b>100,00%</b> |
| Festival and civil acts (020801)                                              | 885.386,80          | 0,00         | 0,00          | 885.386,80          | 100,00%        |
| Public and ornamental street lighting (020802)                                | 1.160.745,80        | 0,00         | 0,00          | 1.160.745,80        | 100,00%        |
| <b>People with disabilities: support services (0317)</b>                      | <b>50.076,93</b>    | <b>0,00</b>  | <b>0,00</b>   | <b>50.076,93</b>    | <b>100,00%</b> |
| Accessibility services (031703)                                               | 6.549,84            | 0,00         | 0,00          | 6.549,84            | 100,00%        |
| Promotion services (031701)                                                   | 36.977,24           | 0,00         | 0,00          | 36.977,24           | 100,00%        |
| Specialist transport (031704)                                                 | 6.549,84            | 0,00         | 0,00          | 6.549,84            | 100,00%        |
| <b>Promoting cultural activities (0901)</b>                                   | <b>360.175,20</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>360.175,20</b>   | <b>100,00%</b> |
| Promoting dance (090104)                                                      | 11.634,65           | 0,00         | 0,00          | 11.634,65           | 100,00%        |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                           | Total Cost          | Income Users         | Income Others     | Net Cost            |                |
|-------------------------------------------------------------------------------------------|---------------------|----------------------|-------------------|---------------------|----------------|
| Promoting heritage, memory and history (090107)                                           | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting literature (090106)                                                             | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting music (090102)                                                                  | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting scientific and technological innovation (090109)                                | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting the circus (090103)                                                             | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting the cultural sector (090101)                                                    | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting the performing arts (090110)                                                    | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting the theatre (090105)                                                            | 11.634,65           | 0,00                 | 0,00              | 11.634,65           | 100,00%        |
| Promoting traditional culture (090108)                                                    | 255.463,32          | 0,00                 | 0,00              | 255.463,32          | 100,00%        |
| <b>Promoting the city's economy (1006)</b>                                                | <b>696.289,79</b>   | <b>0,00</b>          | <b>100.000,00</b> | <b>596.289,79</b>   | <b>85,64%</b>  |
| Civic officers (100606)                                                                   | 12.959,72           | 0,00                 | 0,00              | 12.959,72           | 100,00%        |
| Promoting the city's economy (100602)                                                     | 12.959,72           | 0,00                 | 0,00              | 12.959,72           | 100,00%        |
| Support for commerce, tourism and creative industries (100603)                            | 497.012,18          | 0,00                 | 100.000,00        | 397.012,18          | 79,88%         |
| Tourism and events (100604)                                                               | 160.398,43          | 0,00                 | 0,00              | 160.398,43          | 100,00%        |
| Tourism and events (100605)                                                               | 12.959,72           | 0,00                 | 0,00              | 12.959,72           | 100,00%        |
| <b>Public assistance and Communication (1101)</b>                                         | <b>1.050.558,24</b> | <b>0,00</b>          | <b>0,00</b>       | <b>1.050.558,24</b> | <b>100,00%</b> |
| Assistance for citizens and companies: licenses, inspections, public areas, etc. (110102) | 791.818,61          | 0,00                 | 0,00              | 791.818,61          | 100,00%        |
| Civil matrimonies (110103)                                                                | 53.571,31           | 0,00                 | 0,00              | 53.571,31           | 100,00%        |
| Management of complaints, incidents and suggestions (IRIS) (110101)                       | 205.168,33          | 0,00                 | 0,00              | 205.168,33          | 100,00%        |
| <b>Public health (0311)</b>                                                               | <b>178.358,17</b>   | <b>0,00</b>          | <b>0,00</b>       | <b>178.358,17</b>   | <b>100,00%</b> |
| Care programme and prevention for drug-dependency (031101)                                | 10.446,89           | 0,00                 | 0,00              | 10.446,89           | 100,00%        |
| Municipal Staff Health Care Provision (PAMEM) (031107)                                    | 10.446,89           | 0,00                 | 0,00              | 10.446,89           | 100,00%        |
| Promoting and taking care of health (031102)                                              | 10.446,89           | 0,00                 | 0,00              | 10.446,89           | 100,00%        |
| Promoting health (031106)                                                                 | 53.690,10           | 0,00                 | 0,00              | 53.690,10           | 100,00%        |
| Promoting health and disease prevention (031104)                                          | 10.446,89           | 0,00                 | 0,00              | 10.446,89           | 100,00%        |
| Public health protection programme (031103)                                               | 72.433,63           | 0,00                 | 0,00              | 72.433,63           | 100,00%        |
| Research, innovation and evaluation (031105)                                              | 10.446,89           | 0,00                 | 0,00              | 10.446,89           | 100,00%        |
| <b>Public road licenses (0104)</b>                                                        | <b>1.029.484,58</b> | <b>19.801.692,57</b> | <b>0,00</b>       | <b>0,00</b>         | <b>0,00%</b>   |
| Activity inspections in public areas (010406)                                             | 525.772,69          | 17.197.261,66        | 0,00              | 0,00                | 0,00%          |
| Commercial occupancy licenses for pavements and public areas (010403)                     | 16.459,48           | 2.218.752,51         | 0,00              | 0,00                | 0,00%          |
| Dropped curb licenses for public roads (010401)                                           | 16.459,48           | 349.900,42           | 0,00              | 0,00                | 0,00%          |
| Individual points of sale and newspaper kiosks in public areas (010408)                   | 16.459,48           | 0,00                 | 0,00              | 16.459,48           | 100,00%        |
| Licenses for markets and traditional fairs (010405)                                       | 16.459,48           | 0,00                 | 0,00              | 16.459,48           | 100,00%        |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                    | Total Cost          | Income Users      | Income Others | Net Cost            |                |
|------------------------------------------------------------------------------------|---------------------|-------------------|---------------|---------------------|----------------|
| Minor construction work licenses (010407)                                          | 257.049,16          | 0,00              | 0,00          | 257.049,16          | 100,00%        |
| Parking reservations in public areas (010402)                                      | 16.459,48           | 35.777,98         | 0,00          | 0,00                | 0,00%          |
| Private events in public area licenses (010404)                                    | 164.365,31          | 0,00              | 0,00          | 164.365,31          | 100,00%        |
| <b>Sport Facilities Management (0403)</b>                                          | <b>1.209.770,78</b> | <b>53.006,35</b>  | <b>0,00</b>   | <b>1.156.764,43</b> | <b>95,62%</b>  |
| Municipal sportive installations (040301)                                          | 1.188.250,45        | 53.006,35         | 0,00          | 1.135.244,10        | 95,54%         |
| Other equipments (040303)                                                          | 21.520,33           | 0,00              | 0,00          | 21.520,33           | 100,00%        |
| <b>Time and quality of life (1009)</b>                                             | <b>18.132,66</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>18.132,66</b>    | <b>100,00%</b> |
| Strategic planning, studies and evaluation of programmes (100903)                  | 18.132,66           | 0,00              | 0,00          | 18.132,66           | 100,00%        |
| <b>Training Activities (0806)</b>                                                  | <b>276.354,00</b>   | <b>0,00</b>       | <b>0,00</b>   | <b>276.354,00</b>   | <b>100,00%</b> |
| Environmental education (080602)                                                   | 276.354,00          | 0,00              | 0,00          | 276.354,00          | 100,00%        |
| <b>Urban model projects (0119)</b>                                                 | <b>36.437,78</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>36.437,78</b>    | <b>100,00%</b> |
| Drafting public area projects (011901)                                             | 36.437,78           | 0,00              | 0,00          | 36.437,78           | 100,00%        |
| <b>Urban Planning Initiatives (0118)</b>                                           | <b>1.087.376,58</b> | <b>475.356,44</b> | <b>0,00</b>   | <b>612.020,14</b>   | <b>56,28%</b>  |
| Processing licenses for major works (011803)                                       | 701.455,21          | 438.051,85        | 0,00          | 263.403,36          | 37,55%         |
| Subsidiary implementation file (011802)                                            | 233.608,18          | 26.868,59         | 0,00          | 206.739,59          | 88,50%         |
| Urban planning files and reports (011801)                                          | 152.313,19          | 10.436,00         | 0,00          | 141.877,19          | 93,15%         |
| <b>Urban planning inspection (0105)</b>                                            | <b>90.717,70</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>90.717,70</b>    | <b>100,00%</b> |
| Inspections and monitoring (010502)                                                | 90.717,70           | 0,00              | 0,00          | 90.717,70           | 100,00%        |
| <b>Urban Spaces (1204)</b>                                                         | <b>4.212.668,12</b> | <b>0,00</b>       | <b>0,00</b>   | <b>4.212.668,12</b> | <b>100,00%</b> |
| Accessibility (120407)                                                             | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Electric vehicle infrastructures (120410)                                          | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Elevator and escalator apparatus (120406)                                          | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Maintenance of road and path markings (120403)                                     | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Maintenance of service galleries (120408)                                          | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Maintenance of vertical sign posts and signals (120404)                            | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Management of events infrastructure: elements, teams, fences, signs, etc. (120409) | 836.556,36          | 0,00              | 0,00          | 836.556,36          | 100,00%        |
| Pavement (120411)                                                                  | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Preventative maintenance and repairs to the public roads and pavements (120405)    | 2.434.477,13        | 0,00              | 0,00          | 2.434.477,13        | 100,00%        |
| Road structures (120402)                                                           | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| Urban furniture (120401)                                                           | 104.626,07          | 0,00              | 0,00          | 104.626,07          | 100,00%        |
| <b>Women (0312)</b>                                                                | <b>138.285,53</b>   | <b>0,00</b>       | <b>0,00</b>   | <b>138.285,53</b>   | <b>100,00%</b> |
| Care for women and children against gender violence (031204)                       | 6.909,86            | 0,00              | 0,00          | 6.909,86            | 100,00%        |
| Care services for gender violence (031202)                                         | 6.909,86            | 0,00              | 0,00          | 6.909,86            | 100,00%        |

## 01 CIUTAT VELLA DISTRICT (1101)

### FINANCING BY ACTIVITY

| Activity / Task                                                                             | Total Cost           | Income Users         | Income Others     | Net Cost             |                |
|---------------------------------------------------------------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------|
| Care services for women engaged in prostitution and victims of sexual exploitation (031206) | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| Execution of the Lesbian, Gay, Bisexual, Transgender and Intersex (LGBTI) Plan (031209)     | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| Information, awareness and prevention (campaigns, etc.) (031201)                            | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| Prevention services against gender violence (031203)                                        | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| Promoting equality between men and women (031205)                                           | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| Social advancement of women (031208)                                                        | 83.006,64            | 0,00                 | 0,00              | 83.006,64            | 100,00%        |
| Strategic planning, studies and evaluation of programmes (031207)                           | 6.909,86             | 0,00                 | 0,00              | 6.909,86             | 100,00%        |
| <b>Work Coordination in Public Areas (1201)</b>                                             | <b>3.913.656,91</b>  | <b>0,00</b>          | <b>0,00</b>       | <b>3.913.656,91</b>  | <b>100,00%</b> |
| Coordination of public service infrastructures (ACEFAT) (120101)                            | 16.817,93            | 0,00                 | 0,00              | 16.817,93            | 100,00%        |
| Drafting studies, work projects, preliminary and receiving reports (120103)                 | 283.268,92           | 0,00                 | 0,00              | 283.268,92           | 100,00%        |
| Preventative maintenance and repairs to municipal buildings (120104)                        | 3.596.752,14         | 0,00                 | 0,00              | 3.596.752,14         | 100,00%        |
| Work and Mobility Coordination in Public Areas (COM) (120102)                               | 16.817,93            | 0,00                 | 0,00              | 16.817,93            | 100,00%        |
|                                                                                             | <b>33.156.868,82</b> | <b>20.745.282,01</b> | <b>112.365,43</b> | <b>12.299.221,38</b> | <b>37,09%</b>  |

