

Cost Report 2018

CORPORATE REPORT

SOCIAL RIGHTS (0300)



SOCIAL RIGHTS (0300)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Banking and Financial Services	0,00	0,00%	142.138,29	0,01%	0,00%	
Cleaning	1.534.079,93	0,37%	41.837.178,00	1,72%	3,67%	
Depreciation	5.821.788,53	1,39%	101.873.833,62	4,18%	5,71%	
External contracts	175.293.115,96	41,98%	661.767.657,48	27,14%	26,49%	
Financial expenses	2.655.025,74	0,64%	15.259.758,21	0,63%	17,40%	
Grants and Transfers	91.197.707,61	21,84%	475.120.143,47	19,49%	19,19%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	19.930.907,31	4,77%	162.322.490,47	6,66%	12,28%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	71.856,42	0,02%	442.368,67	0,02%	16,24%	
Human Resources: Other social costs	443.136,96	0,11%	8.241.911,23	0,34%	5,38%	
Human Resources: Transportation of personnel	179.846,86	0,04%	824.519,88	0,03%	21,81%	
Human Resources: Wages and salaries	71.960.485,55	17,23%	596.611.675,46	24,47%	12,06%	
Leases and rents	5.841.885,68	1,40%	35.618.770,83	1,46%	16,40%	
Maintenance, repairs and conservation	5.463.679,00	1,31%	78.085.759,63	3,20%	7,00%	
Notifications	1.552.938,40	0,37%	7.995.481,36	0,33%	19,42%	
Other expenses	25.115.537,77	6,02%	126.554.231,18	5,19%	19,85%	
Publicity and propaganda	2.025.929,19	0,49%	16.690.489,54	0,68%	12,14%	
Purchase of materials and perishable goods	330.103,67	0,08%	16.329.597,25	0,67%	2,02%	
Studies and technical works	4.887.576,98	1,17%	19.661.695,65	0,81%	24,86%	
Supplies: Electricity	1.425.192,38	0,34%	24.365.824,52	1,00%	5,85%	
Supplies: Gas	93.239,99	0,02%	4.704.891,71	0,19%	1,98%	
Supplies: Other	508.559,81	0,12%	24.912.705,26	1,02%	2,04%	
Supplies: Telephone and data	785.073,21	0,19%	6.292.904,11	0,26%	12,48%	
Supplies: Water	138.500,56	0,03%	5.974.506,65	0,25%	2,32%	
Taxes	82.811,36	0,02%	4.218.980,60	0,17%	1,96%	
Transports	187.759,56	0,04%	1.340.719,63	0,05%	14,00%	
	417.526.738,45	100,00%	2.437.933.868,08	100,00%		

SOCIAL RIGHTS (0300)

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

Type / Management / Subprocess	Subprocess Cost	% Cost	Mandatory* Cost	% Cost	% C.M. / Cost	Non Mandatory Cost	% Cost	% C.NotM. / Cost
City Council (0)	118.550.570,89	28,39%	105.113.986,17	28,38%	88,67%	13.436.584,72	28,52%	11,33%
Manager's Office for Social Rights (2000)	58.905.297,96	14,11%	46.970.472,26	12,68%	79,74%	11.934.825,70	25,33%	20,26%
·Generic processes Social Rights	15.507.622,90	3,71%	13.348.127,84	3,60%	86,07%	2.159.495,06	4,58%	13,93%
Family Services and Social Services	16.749.713,68	4,01%	10.633.735,66	2,87%	63,49%	6.115.978,02	12,98%	36,51%
Social Equity and Health	26.647.961,37	6,38%	22.988.608,76	6,21%	86,27%	3.659.352,62	7,77%	13,73%
Manager's Office for Citizens' Rights, Participation and Transparency (2001)	59.645.272,93	14,29%	58.143.513,91	15,70%	97,48%	1.501.759,02	3,19%	2,52%
Social Equity and Health	59.645.272,93	14,29%	58.143.513,91	15,70%	97,48%	1.501.759,02	3,19%	2,52%
Local Independent Bodies (2)	298.976.022,26	71,61%	265.297.318,63	71,62%	88,74%	33.678.703,63	71,48%	11,26%
Municipal Institute of Social Services (IMSS). (2201)	284.014.996,35	68,02%	254.683.877,59	68,76%	89,67%	29.331.118,76	62,25%	10,33%
·Generic processes Municipal Institute of Social Services (IMSS).	284.014.996,35	68,02%	254.683.877,59	68,76%	89,67%	29.331.118,76	62,25%	10,33%
Municipal Institute for People with Disabilities (IMPD) (2202)	14.961.025,91	3,58%	10.613.441,05	2,87%	70,94%	4.347.584,87	9,23%	29,06%
·Generic processes Municipal Institute for People with Disabilities (IMPD)	14.961.025,91	3,58%	10.613.441,05	2,87%	70,94%	4.347.584,87	9,23%	29,06%
Publicly Owned Business Organisations (4)	145,30	0,00%	29,06	0,00%	20,00%	116,24	0,00%	80,00%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	145,30	0,00%	29,06	0,00%	20,00%	116,24	0,00%	80,00%
·Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB)	145,30	0,00%	29,06	0,00%	20,00%	116,24	0,00%	80,00%
	417.526.738,45	100,00%	370.411.333,87	100,00%	88,72%	47.115.404,58	100,00%	11,28%

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

SOCIAL RIGHTS (0300)

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

Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	118.550.570,89	73,16	105.113.986,17	64,87	13.436.584,72	8,29
Manager's Office for Social Rights (2000)	58.905.297,96	36,35	46.970.472,26	28,99	11.934.825,70	7,37
·Generic processes Social Rights	15.507.622,90	9,57	13.348.127,84	8,24	2.159.495,06	1,33
Family Services and Social Services	16.749.713,68	10,34	10.633.735,66	6,56	6.115.978,02	3,77
Social Equity and Health	26.647.961,37	16,45	22.988.608,76	14,19	3.659.352,62	2,26
Manager's Office for Citizens' Rights, Participation and Transparency (2001)	59.645.272,93	36,81	58.143.513,91	35,88	1.501.759,02	0,93
Social Equity and Health	59.645.272,93	36,81	58.143.513,91	35,88	1.501.759,02	0,93
Local Independent Bodies (2)	298.976.022,26	184,51	265.297.318,63	163,73	33.678.703,63	20,78
Municipal Institute of Social Services (IMSS). (2201)	284.014.996,35	175,28	254.683.877,59	157,18	29.331.118,76	18,10
·Generic processes Municipal Institute of Social Services (IMSS).	284.014.996,35	175,28	254.683.877,59	157,18	29.331.118,76	18,10
Municipal Institute for People with Disabilities (IMPD) (2202)	14.961.025,91	9,23	10.613.441,05	6,55	4.347.584,87	2,68
·Generic processes Municipal Institute for People with Disabilities (IMPD)	14.961.025,91	9,23	10.613.441,05	6,55	4.347.584,87	2,68
Publicly Owned Business Organisations (4)	145,30	0,00	29,06	0,00	116,24	0,00
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	145,30	0,00	29,06	0,00	116,24	0,00
·Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB)	145,30	0,00	29,06	0,00	116,24	0,00
	417.526.738,45	257,68	370.411.333,87	228,60	47.115.404,58	29,08

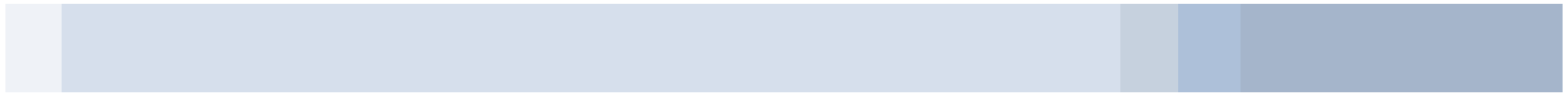
Population: 1.620.343

SOCIAL RIGHTS (0300)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS

14.961.025,91 · Generic processes Municipal Institute for People with Disabilities (IMPD)	145,30 · Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB)	284.014.996,35 · Generic processes Municipal Institute of Social Services (IMSS).
15.507.622,90 · Generic processes Social Rights	16.749.713,68 · Family Services and Social Services	86.293.234,31 · Social Equity and Health



2.812.196,76 · Generic processes Municipal Institute for People with Disabilities (IMPD)	0,00 · Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB)	62.125.066,52 · Generic processes Municipal Institute of Social Services (IMSS).
205.238,88 · Generic processes Social Rights	1.298.186,10 · Family Services and Social Services	1.668.330,15 · Social Equity and Health

ALLOCATION OF INCOME



SOCIAL RIGHTS (0300)

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

Type / Manager's Office / Subprocess	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
City Council (0)	118.550.570,89	75.202.308,90	25.841.736,09	17.506.525,91	3.171.755,13	2,68%
Manager's Office for Social Rights (2000)	58.905.297,96	45.921.155,15	5.429.293,07	7.554.849,74	1.503.424,98	2,55%
·Generic processes Social Rights	15.507.622,90	13.036.391,11	482.314,58	1.988.917,21	205.238,88	1,32%
Family Services and Social Services	16.749.713,68	10.702.404,48	3.899.088,68	2.148.220,52	1.298.186,10	7,75%
Social Equity and Health	26.647.961,37	22.182.359,56	1.047.889,81	3.417.712,01	0,00	
Manager's Office for Citizens' Rights, Participation and Transparency (2001)	59.645.272,93	29.281.153,75	20.412.443,02	9.951.676,17	1.668.330,15	2,80%
Social Equity and Health	59.645.272,93	29.281.153,75	20.412.443,02	9.951.676,17	1.668.330,15	2,80%
Local Independent Bodies (2)	298.976.022,26	240.674.468,09	17.284.486,61	41.017.067,56	64.937.263,28	21,72%
Municipal Institute of Social Services (IMSS). (2201)	284.014.996,35	229.613.434,30	15.526.163,16	38.875.398,89	62.125.066,52	21,87%
·Generic processes Municipal Institute of Social Services (IMSS).	284.014.996,35	229.613.434,30	15.526.163,16	38.875.398,89	62.125.066,52	21,87%
Municipal Institute for People with Disabilities (IMPD) (2202)	14.961.025,91	11.061.033,80	1.758.323,45	2.141.668,67	2.812.196,76	18,80%
·Generic processes Municipal Institute for People with Disabilities (IMPD)	14.961.025,91	11.061.033,80	1.758.323,45	2.141.668,67	2.812.196,76	18,80%
Publicly Owned Business Organisations (4)	145,30	99,93	28,79	16,58	0,00	
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	145,30	99,93	28,79	16,58	0,00	
·Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona	145,30	99,93	28,79	16,58	0,00	
	417.526.738,45	315.876.876,92	43.126.251,48	58.523.610,05	68.109.018,41	16,31%

SOCIAL RIGHTS (0300)

FUNDING BY TYPE, MANAGER'S OFFICE, SUBPROCESS AND ACTIVITY

Type / Manager's Office / Subprocess / Activity / Task	Cost	Income User	Income Others	City Council Theoretical contribution	
City Council (0)	118.550.570,89	5.779,73	3.165.975,40	115.378.815,76	97,32%
Manager's Office for Social Rights (2000)	58.905.297,96	5.479,73	1.497.945,25	57.401.872,98	97,45%
·Generic processes Social Rights	15.507.622,90	13,53	205.225,35	15.302.384,02	98,68%
Family Services and Social Services	16.749.713,68	5.466,20	1.292.719,90	15.451.527,58	92,25%
Social Equity and Health	26.647.961,37	0,00	0,00	26.647.961,37	100,00%
Manager's Office for Citizens' Rights, Participation and Transparency (2001)	59.645.272,93	300,00	1.668.030,15	57.976.942,78	97,20%
Social Equity and Health	59.645.272,93	300,00	1.668.030,15	57.976.942,78	97,20%
Local Independent Bodies (2)	298.976.022,26	3.189.394,48	61.747.868,80	234.038.758,98	78,28%
Municipal Institute of Social Services (IMSS). (2201)	284.014.996,35	3.175.476,39	58.949.590,13	221.889.929,83	78,13%
·Generic processes Municipal Institute of Social Services (IMSS).	284.014.996,35	3.175.476,39	58.949.590,13	221.889.929,83	78,13%
Municipal Institute for People with Disabilities (IMPD) (2202)	14.961.025,91	13.918,09	2.798.278,67	12.148.829,15	81,20%
·Generic processes Municipal Institute for People with Disabilities (IMPD)	14.961.025,91	13.918,09	2.798.278,67	12.148.829,15	81,20%
Publicly Owned Business Organisations (4)	145,30	0,00	0,00	145,30	100,00%
Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB) (2401)	145,30	0,00	0,00	145,30	100,00%
·Generic processes Municipal Institute of Housing and Rehabilitation of Barcelona (IMHRB)	145,30	0,00	0,00	145,30	100,00%
	417.526.738,45	3.195.174,21	64.913.844,20	349.417.720,04	83,69%

