

Cost Report 2018

CORPORATE REPORT

MOBILITY (0500)



MOBILITY (0500)

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	1.028.688,96	0,38%	41.837.178,00	1,72%	2,46%	
Depreciation	9.505.606,25	3,50%	101.873.833,62	4,18%	9,33%	
External contracts	29.505.666,45	10,87%	661.767.657,48	27,14%	4,46%	
Financial expenses	220.425,54	0,08%	15.259.758,21	0,63%	1,44%	
Grants and Transfers	159.210.107,53	58,65%	475.120.143,47	19,49%	33,51%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	11.128.898,79	4,10%	162.322.490,47	6,66%	6,86%	
Human Resources: Compensation	120.000,00	0,04%	618.858,19	0,03%	19,39%	
Human Resources: Compensation for the service	11.925,37	0,00%	442.368,67	0,02%	2,70%	
Human Resources: Other social costs	2.090.335,24	0,77%	8.241.911,23	0,34%	25,36%	
Human Resources: Transportation of personnel	30.435,77	0,01%	824.519,88	0,03%	3,69%	
Human Resources: Wages and salaries	35.665.268,78	13,14%	596.611.675,46	24,47%	5,98%	
Leases and rents	2.860.338,11	1,05%	35.618.770,83	1,46%	8,03%	
Maintenance, repairs and conservation	8.637.186,49	3,18%	78.085.759,63	3,20%	11,06%	
Notifications	440.503,12	0,16%	7.995.481,36	0,33%	5,51%	
Other expenses	4.821.354,23	1,78%	126.554.231,18	5,19%	3,81%	
Publicity and propaganda	560.135,76	0,21%	16.690.489,54	0,68%	3,36%	
Purchase of materials and perishable goods	187.981,40	0,07%	16.329.597,25	0,67%	1,15%	
Studies and technical works	1.056.484,51	0,39%	19.661.695,65	0,81%	5,37%	
Supplies: Electricity	1.198.694,50	0,44%	24.365.824,52	1,00%	4,92%	
Supplies: Gas	13.952,70	0,01%	4.704.891,71	0,19%	0,30%	
Supplies: Other	2.049.959,14	0,76%	24.912.705,26	1,02%	8,23%	
Supplies: Telephone and data	878.864,62	0,32%	6.292.904,11	0,26%	13,97%	
Supplies: Water	170.325,81	0,06%	5.974.506,65	0,25%	2,85%	
Taxes	23.254,00	0,01%	4.218.980,60	0,17%	0,55%	
Transports	33.999,75	0,01%	1.340.719,63	0,05%	2,54%	
	271.450.392,84	100,00%	2.437.933.868,08	100,00%		

MOBILITY (0500)

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

Type / Management / Subprocess	Subprocess Cost	% Cost	Mandatory* Cost	% Cost	% C.M. / Cost	Non Mandatory Cost	% Cost	% C.NotM. / Cost
City Council (0)	190.103.336,32	70,03%	171.676.892,24	69,09%	90,31%	18.426.444,08	80,28%	9,69%
Manager's Office for Urban Ecology (5000)	277.744,49	0,10%	277.744,49	0,11%	100,00%	0,00	0,00%	0,00%
·Generic processes Urban Ecology	277.744,49	0,10%	277.744,49	0,11%	100,00%	0,00	0,00%	0,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.825.591,83	69,93%	171.399.147,75	68,97%	90,29%	18.426.444,08	80,28%	9,71%
Mobility	206.030,87	0,08%	206.030,87	0,08%	100,00%	0,00	0,00%	0,00%
Mobility and Infrastructures	189.342.489,46	69,75%	170.916.045,38	68,78%	90,27%	18.426.444,08	80,28%	9,73%
Work Coordination in Public Areas	277.071,49	0,10%	277.071,49	0,11%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	81.347.056,53	29,97%	76.822.107,55	30,91%	94,44%	4.524.948,97	19,72%	5,56%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.347.056,53	29,97%	76.822.107,55	30,91%	94,44%	4.524.948,97	19,72%	5,56%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.347.056,53	29,97%	76.822.107,55	30,91%	94,44%	4.524.948,97	19,72%	5,56%
	271.450.392,84	100,00%	248.498.999,79	100,00%	91,54%	22.951.393,05	100,00%	8,46%

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

MOBILITY (0500)

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

Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	190.103.336,32	117,32	171.676.892,24	105,95	18.426.444,08	11,37
Manager's Office for Urban Ecology (5000)	277.744,49	0,17	277.744,49	0,17	0,00	0,00
·Generic processes Urban Ecology	277.744,49	0,17	277.744,49	0,17	0,00	0,00
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.825.591,83	117,15	171.399.147,75	105,78	18.426.444,08	11,37
Mobility	206.030,87	0,13	206.030,87	0,13	0,00	0,00
Mobility and Infrastructures	189.342.489,46	116,85	170.916.045,38	105,48	18.426.444,08	11,37
Work Coordination in Public Areas	277.071,49	0,17	277.071,49	0,17	0,00	0,00
Trading Companies (5)	81.347.056,53	50,20	76.822.107,55	47,41	4.524.948,97	2,79
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.347.056,53	50,20	76.822.107,55	47,41	4.524.948,97	2,79
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.347.056,53	50,20	76.822.107,55	47,41	4.524.948,97	2,79
	271.450.392,84	167,53	248.498.999,79	153,36	22.951.393,05	14,16

Population: 1.620.343

MOBILITY (0500)

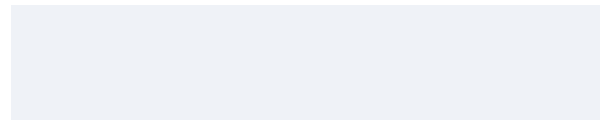
COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS

81.347.056,53 ■ ·Generic processes Barcelona de Serveis Municipals, SA (BSM)
 189.342.489,46 ■ Mobility and Infrastructures

277.744,49 ■ ·Generic processes Urban Ecology
 277.071,49 ■ Work Coordination in Public Areas

206.030,87 ■ Mobility



87.216.981,20 ■ ·Generic processes Barcelona de Serveis Municipals, SA (BSM)
 0,00 ■ Mobility and Infrastructures

0,00 ■ ·Generic processes Urban Ecology
 0,00 ■ Work Coordination in Public Areas

195.059,53 ■ Mobility

ALLOCATION OF INCOME

MOBILITY (0500)

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

Type / Manager's Office / Subprocess	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
City Council (0)	190.103.336,32	185.326.506,77	767.378,90	4.009.450,64	195.059,53	0,10%
Manager's Office for Urban Ecology (5000)	277.744,49	219.964,99	4.320,59	53.458,91	0,00	
·Generic processes Urban Ecology	277.744,49	219.964,99	4.320,59	53.458,91	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.825.591,83	185.106.541,78	763.058,32	3.955.991,73	195.059,53	0,10%
Mobility	206.030,87	176.461,30	5.267,54	24.302,04	195.059,53	94,67%
Mobility and Infrastructures	189.342.489,46	184.691.989,52	751.491,77	3.899.008,17	0,00	
Work Coordination in Public Areas	277.071,49	238.090,96	6.299,01	32.681,52	0,00	
Trading Companies (5)	81.347.056,53	70.098.421,00	2.870.420,07	8.378.215,45	87.216.981,20	107,22%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.347.056,53	70.098.421,00	2.870.420,07	8.378.215,45	87.216.981,20	107,22%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.347.056,53	70.098.421,00	2.870.420,07	8.378.215,45	87.216.981,20	107,22%
	271.450.392,84	255.424.927,77	3.637.798,98	12.387.666,10	87.412.040,73	32,20%

MOBILITY (0500)

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

Type / Manager's Office / Subprocess / Activity / Task	Cost	Income User	Income Others	City Council Theoretical contribution	
City Council (0)	190.103.336,32	0,00	195.059,53	189.908.276,79	99,90%
Manager's Office for Urban Ecology (5000)	277.744,49	0,00	0,00	277.744,49	100,00%
·Generic processes Urban Ecology	277.744,49	0,00	0,00	277.744,49	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	189.825.591,83	0,00	195.059,53	189.630.532,30	99,90%
Mobility	206.030,87	0,00	195.059,53	10.971,34	5,33%
Mobility and Infrastructures	189.342.489,46	0,00	0,00	189.342.489,46	100,00%
Work Coordination in Public Areas	277.071,49	0,00	0,00	277.071,49	100,00%
Trading Companies (5)	81.347.056,53	87.216.981,20	0,00	0,00	0,00%
Barcelona de Serveis Municipals, SA (BSM) (5501)	81.347.056,53	87.216.981,20	0,00	0,00	0,00%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	81.347.056,53	87.216.981,20	0,00	0,00	0,00%
	271.450.392,84	87.216.981,20	195.059,53	184.038.352,11	67,80%

