

Cost Report 2018

CORPORATE REPORT

INFRASTRUCTURE AND URBAN
COORDINATION (1200)



INFRASTRUCTURE AND URBAN COORDINATION (1200)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Banking and Financial Services	3,35	0,00%	142.138,29	0,01%	0,00%	
Cleaning	39.654,71	0,15%	41.837.178,00	1,72%	0,09%	
Depreciation	219.778,31	0,84%	101.873.833,62	4,18%	0,22%	
External contracts	11.328.858,74	43,51%	661.767.657,48	27,14%	1,71%	
Financial expenses	170.514,60	0,65%	15.259.758,21	0,63%	1,12%	
Grants and Transfers	7.118.796,55	27,34%	475.120.143,47	19,49%	1,50%	
Human Resources	0,00	0,00%	124.777,21	0,01%	0,00%	
Human Resources: Company social contributions	844.530,75	3,24%	162.322.490,47	6,66%	0,52%	
Human Resources: Compensation	0,00	0,00%	618.858,19	0,03%	0,00%	
Human Resources: Compensation for the service	2.765,88	0,01%	442.368,67	0,02%	0,63%	
Human Resources: Other social costs	16.934,15	0,07%	8.241.911,23	0,34%	0,21%	
Human Resources: Transportation of personnel	7.310,53	0,03%	824.519,88	0,03%	0,89%	
Human Resources: Wages and salaries	3.441.756,16	13,22%	596.611.675,46	24,47%	0,58%	
Leases and rents	305.769,22	1,17%	35.618.770,83	1,46%	0,86%	
Maintenance, repairs and conservation	228.658,05	0,88%	78.085.759,63	3,20%	0,29%	
Notifications	84.828,54	0,33%	7.995.481,36	0,33%	1,06%	
Other expenses	1.564.491,76	6,01%	126.554.231,18	5,19%	1,24%	
Publicity and propaganda	125.210,09	0,48%	16.690.489,54	0,68%	0,75%	
Purchase of materials and perishable goods	9.597,77	0,04%	16.329.597,25	0,67%	0,06%	
Studies and technical works	329.568,72	1,27%	19.661.695,65	0,81%	1,68%	
Supplies: Electricity	105.037,96	0,40%	24.365.824,52	1,00%	0,43%	
Supplies: Gas	3.012,28	0,01%	4.704.891,71	0,19%	0,06%	
Supplies: Other	36.918,19	0,14%	24.912.705,26	1,02%	0,15%	
Supplies: Telephone and data	36.311,44	0,14%	6.292.904,11	0,26%	0,58%	
Supplies: Water	2.308,90	0,01%	5.974.506,65	0,25%	0,04%	
Taxes	7.700,85	0,03%	4.218.980,60	0,17%	0,18%	
Transports	9.119,45	0,04%	1.340.719,63	0,05%	0,68%	
	26.039.436,94	100,00%	2.437.933.868,08	100,00%		

INFRASTRUCTURE AND URBAN COORDINATION (1200)

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)	24.199.108,31	92,93%	23.428.231,67	92,72%	96,81%	770.876,64	100,00%	3,19%
Manager's Office for Social Rights (2000)	599.936,92	2,30%	599.936,92	2,37%	100,00%	0,00	0,00%	0,00%
- Generic processes Social Rights	361.750,70	1,39%	361.750,70	1,43%	100,00%	0,00	0,00%	0,00%
Family Services and Social Services	238.186,22	0,91%	238.186,22	0,94%	100,00%	0,00	0,00%	0,00%
Manager's Office for Urban Ecology (5000)	178.415,85	0,69%	20.581,36	0,08%	11,54%	157.834,49	20,47%	88,46%
- Generic processes Urban Ecology	178.415,85	0,69%	20.581,36	0,08%	11,54%	157.834,49	20,47%	88,46%
Deputy Manager's Office for Mobility and Infrastructures (5002)	23.420.755,53	89,94%	22.807.713,38	90,26%	97,38%	613.042,15	79,53%	2,62%
Infrastructures and Urban Areas	189.220,30	0,73%	189.220,30	0,75%	100,00%	0,00	0,00%	0,00%
Mobility and Infrastructures	22.361.274,30	85,87%	22.085.895,26	87,40%	98,77%	275.379,04	35,72%	1,23%
Urban Resilience	396.780,86	1,52%	153.380,10	0,61%	38,66%	243.400,75	31,57%	61,34%
Work Coordination in Public Areas	473.480,08	1,82%	379.217,72	1,50%	80,09%	94.262,36	12,23%	19,91%
Local Independent Bodies (2)	1.629.945,85	6,26%	1.629.945,85	6,45%	100,00%	0,00	0,00%	0,00%
Municipal Institute of Social Services (IMSS). (2201)	156.545,84	0,60%	156.545,84	0,62%	100,00%	0,00	0,00%	0,00%
- Generic processes Municipal Institute of Social Services (IMSS).	156.545,84	0,60%	156.545,84	0,62%	100,00%	0,00	0,00%	0,00%
Municipal Institute of Urban Planning (IMU) (5201)	1.473.400,00	5,66%	1.473.400,00	5,83%	100,00%	0,00	0,00%	0,00%
- Generic processes Municipal Institute of Urban Planning (IMU)	1.473.400,00	5,66%	1.473.400,00	5,83%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	210.382,78	0,81%	210.382,78	0,83%	100,00%	0,00	0,00%	0,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	210.382,78	0,81%	210.382,78	0,83%	100,00%	0,00	0,00%	0,00%
- Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	210.382,78	0,81%	210.382,78	0,83%	100,00%	0,00	0,00%	0,00%
	26.039.436,94	100,00%	25.268.560,30	100,00%	97,04%	770.876,64	100,00%	2,96%

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

INFRASTRUCTURE AND URBAN COORDINATION (1200)

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

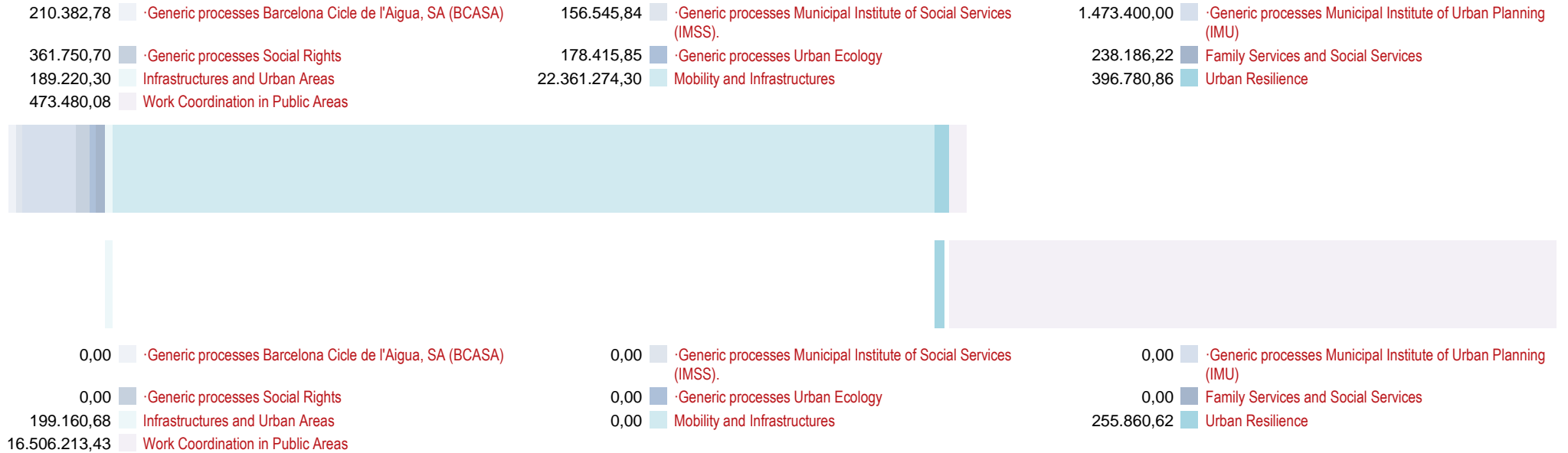
Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	24.199.108,31	14,93	23.428.231,67	14,46	770.876,64	0,48
Manager's Office for Social Rights (2000)	599.936,92	0,37	599.936,92	0,37	0,00	0,00
·Generic processes Social Rights	361.750,70	0,22	361.750,70	0,22	0,00	0,00
Family Services and Social Services	238.186,22	0,15	238.186,22	0,15	0,00	0,00
Manager's Office for Urban Ecology (5000)	178.415,85	0,11	20.581,36	0,01	157.834,49	0,10
·Generic processes Urban Ecology	178.415,85	0,11	20.581,36	0,01	157.834,49	0,10
Deputy Manager's Office for Mobility and Infrastructures (5002)	23.420.755,53	14,45	22.807.713,38	14,08	613.042,15	0,38
Infrastructures and Urban Areas	189.220,30	0,12	189.220,30	0,12	0,00	0,00
Mobility and Infrastructures	22.361.274,30	13,80	22.085.895,26	13,63	275.379,04	0,17
Urban Resilience	396.780,86	0,24	153.380,10	0,09	243.400,75	0,15
Work Coordination in Public Areas	473.480,08	0,29	379.217,72	0,23	94.262,36	0,06
Local Independent Bodies (2)	1.629.945,85	1,01	1.629.945,85	1,01	0,00	0,00
Municipal Institute of Social Services (IMSS). (2201)	156.545,84	0,10	156.545,84	0,10	0,00	0,00
·Generic processes Municipal Institute of Social Services (IMSS).	156.545,84	0,10	156.545,84	0,10	0,00	0,00
Municipal Institute of Urban Planning (IMU) (5201)	1.473.400,00	0,91	1.473.400,00	0,91	0,00	0,00
·Generic processes Municipal Institute of Urban Planning (IMU)	1.473.400,00	0,91	1.473.400,00	0,91	0,00	0,00
Trading Companies (5)	210.382,78	0,13	210.382,78	0,13	0,00	0,00
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	210.382,78	0,13	210.382,78	0,13	0,00	0,00
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	210.382,78	0,13	210.382,78	0,13	0,00	0,00
	26.039.436,94	16,07	25.268.560,30	15,59	770.876,64	0,48

Population: 1.620.343

INFRASTRUCTURE AND URBAN COORDINATION (1200)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

INFRASTRUCTURE AND URBAN COORDINATION (1200)

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)	24.199.108,31	20.681.162,71	644.103,23	2.873.842,36	16.961.234,73	70,09%
Manager's Office for Social Rights (2000)	599.936,92	469.541,38	53.451,13	76.944,41	0,00	
·Generic processes Social Rights	361.750,70	304.103,58	11.251,09	46.396,03	0,00	
Family Services and Social Services	238.186,22	165.437,80	42.200,05	30.548,37	0,00	
Manager's Office for Urban Ecology (5000)	178.415,85	141.299,80	2.775,43	34.340,62	0,00	
·Generic processes Urban Ecology	178.415,85	141.299,80	2.775,43	34.340,62	0,00	
Deputy Manager's Office for Mobility and Infrastructures (5002)	23.420.755,53	20.070.321,53	587.876,67	2.762.557,33	16.961.234,73	72,42%
Infrastructures and Urban Areas	189.220,30	122.328,21	44.572,92	22.319,17	199.160,68	105,25%
Mobility and Infrastructures	22.361.274,30	19.215.319,73	508.366,63	2.637.587,94	0,00	
Urban Resilience	396.780,86	336.532,09	13.447,13	46.801,64	255.860,62	64,48%
Work Coordination in Public Areas	473.480,08	396.141,51	21.489,99	55.848,58	16.506.213,43	3486,15%
Local Independent Bodies (2)	1.629.945,85	890.678,14	512.507,75	226.759,97	0,00	
Municipal Institute of Social Services (IMSS). (2201)	156.545,84	128.381,38	6.736,79	21.427,68	0,00	
·Generic processes Municipal Institute of Social Services (IMSS).	156.545,84	128.381,38	6.736,79	21.427,68	0,00	
Municipal Institute of Urban Planning (IMU) (5201)	1.473.400,00	762.296,76	505.770,96	205.332,29	0,00	
·Generic processes Municipal Institute of Urban Planning (IMU)	1.473.400,00	762.296,76	505.770,96	205.332,29	0,00	
Trading Companies (5)	210.382,78	182.453,12	4.103,77	23.825,89	0,00	
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	210.382,78	182.453,12	4.103,77	23.825,89	0,00	
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	210.382,78	182.453,12	4.103,77	23.825,89	0,00	
	26.039.436,94	21.754.293,97	1.160.714,75	3.124.428,22	16.961.234,73	65,14%

INFRASTRUCTURE AND URBAN COORDINATION (1200)
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)	24.199.108,31	16.509.213,43	452.021,30	7.237.873,58	29,91%
Manager's Office for Social Rights (2000)	599.936,92	0,00	0,00	599.936,92	100,00%
·Generic processes Social Rights	361.750,70	0,00	0,00	361.750,70	100,00%
Family Services and Social Services	238.186,22	0,00	0,00	238.186,22	100,00%
Manager's Office for Urban Ecology (5000)	178.415,85	0,00	0,00	178.415,85	100,00%
·Generic processes Urban Ecology	178.415,85	0,00	0,00	178.415,85	100,00%
Deputy Manager's Office for Mobility and Infrastructures (5002)	23.420.755,53	16.509.213,43	452.021,30	6.459.520,80	27,58%
Infrastructures and Urban Areas	189.220,30	0,00	199.160,68	0,00	0,00%
Mobility and Infrastructures	22.361.274,30	0,00	0,00	22.361.274,30	100,00%
Urban Resilience	396.780,86	3.000,00	252.860,62	140.920,24	35,52%
Work Coordination in Public Areas	473.480,08	16.506.213,43	0,00	0,00	0,00%
Local Independent Bodies (2)	1.629.945,85	0,00	0,00	1.629.945,85	100,00%
Municipal Institute of Social Services (IMSS). (2201)	156.545,84	0,00	0,00	156.545,84	100,00%
·Generic processes Municipal Institute of Social Services (IMSS).	156.545,84	0,00	0,00	156.545,84	100,00%
Municipal Institute of Urban Planning (IMU) (5201)	1.473.400,00	0,00	0,00	1.473.400,00	100,00%
·Generic processes Municipal Institute of Urban Planning (IMU)	1.473.400,00	0,00	0,00	1.473.400,00	100,00%
Trading Companies (5)	210.382,78	0,00	0,00	210.382,78	100,00%
Barcelona Cicle de l'Aigua, SA (BCASA) (5505)	210.382,78	0,00	0,00	210.382,78	100,00%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	210.382,78	0,00	0,00	210.382,78	100,00%
	26.039.436,94	16.509.213,43	452.021,30	9.078.202,21	34,86%

