

Cost Report 2019

CORPORATE REPORT

SANTS-MONJUÏC DISTRICT (1103)



SANTS-MONJUÏC DISTRICT (1103)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Banking and Financial Services	0,00	0,00%	116.670,97	0,00%	0,00%	
Cleaning	895.101,56	4,05%	44.840.236,49	1,80%	2,00%	
Depreciation	2.242.805,64	10,15%	107.906.337,91	4,32%	2,08%	
External contracts	5.707.047,71	25,82%	669.325.030,04	26,80%	0,85%	
Financial expenses	143.500,05	0,65%	15.079.706,89	0,60%	0,95%	
Grants and Transfers	2.392.826,20	10,83%	468.397.931,82	18,76%	0,51%	
Human Resources	0,00	0,00%	136.880,88	0,01%	0,00%	
Human Resources: Company social contributions	1.369.476,20	6,20%	185.319.601,69	7,42%	0,74%	
Human Resources: Compensation	0,00	0,00%	599.974,30	0,02%	0,00%	
Human Resources: Compensation for the service	1.454,19	0,01%	401.303,21	0,02%	0,36%	
Human Resources: Other social costs	22.414,81	0,10%	8.597.310,59	0,34%	0,26%	
Human Resources: Transportation of personnel	7.326,35	0,03%	688.393,46	0,03%	1,06%	
Human Resources: Wages and salaries	5.227.359,00	23,65%	614.537.886,09	24,61%	0,85%	
Leases and rents	448.906,25	2,03%	35.278.799,37	1,41%	1,27%	
Maintenance, repairs and conservation	1.283.236,21	5,81%	73.228.547,76	2,93%	1,75%	
Notifications	101.137,59	0,46%	7.898.426,06	0,32%	1,28%	
Other expenses	1.188.394,62	5,38%	149.244.062,08	5,98%	0,80%	
Publicity and propaganda	95.895,97	0,43%	15.744.349,70	0,63%	0,61%	
Purchase of materials and perishable goods	81.587,35	0,37%	8.830.017,54	0,35%	0,92%	
Studies and technical works	144.236,75	0,65%	18.067.931,13	0,72%	0,80%	
Supplies: Electricity	534.068,21	2,42%	26.233.732,79	1,05%	2,04%	
Supplies: Gas	31.302,80	0,14%	4.160.076,99	0,17%	0,75%	
Supplies: Other	14.593,31	0,07%	25.861.195,71	1,04%	0,06%	
Supplies: Telephone and data	93.413,64	0,42%	5.332.258,06	0,21%	1,75%	
Supplies: Water	63.957,94	0,29%	5.974.368,97	0,24%	1,07%	
Taxes	3.197,51	0,01%	3.956.294,21	0,16%	0,08%	
Transports	7.405,46	0,03%	1.494.023,36	0,06%	0,50%	
	22.100.645,32	100,00%	2.497.251.348,10	100,00%		

SANTS-MONJUÏC DISTRICT (1103)

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)	22.100.645,32	100,00%	19.643.948,32	100,00%	88,88%	2.456.697,00	100,00%	11,12%
District Manager's Office 03 Sants-Monjuïc (6003)	22.100.645,32	100,00%	19.643.948,32	100,00%	88,88%	2.456.697,00	100,00%	11,12%
·Generic processes Districts	1.916.526,63	8,67%	1.135.165,45	5,78%	59,23%	781.361,18	31,81%	40,77%
General Services	788.320,86	3,57%	788.320,86	4,01%	100,00%	0,00	0,00%	0,00%
Licensing and Public Areas Services	6.427.382,94	29,08%	6.205.233,23	31,59%	96,54%	222.149,71	9,04%	3,46%
Services to People and the Territory	12.968.414,89	58,68%	11.515.228,78	58,62%	88,79%	1.453.186,11	59,15%	11,21%
	22.100.645,32	100,00%	19.643.948,32	100,00%	88,88%	2.456.697,00	100,00%	11,12%

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

SANTS-MONJUÏC DISTRICT (1103)

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

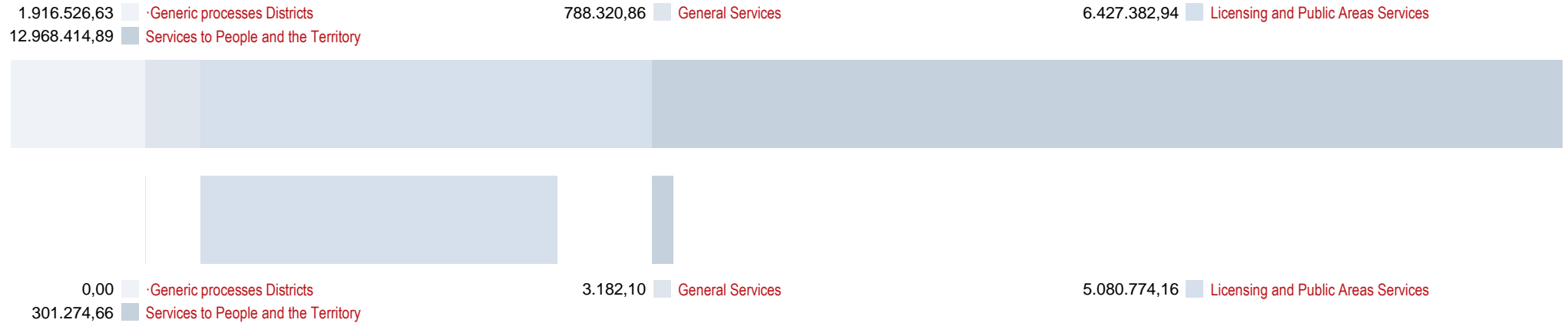
Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	22.100.645,32	120,05	19.643.948,32	106,71	2.456.697,00	13,35
District Manager's Office 03 Sants-Monjuïc (6003)	22.100.645,32	120,05	19.643.948,32	106,71	2.456.697,00	13,35
·Generic processes Districts	1.916.526,63	10,41	1.135.165,45	6,17	781.361,18	4,24
General Services	788.320,86	4,28	788.320,86	4,28	0,00	0,00
Licensing and Public Areas Services	6.427.382,94	34,91	6.205.233,23	33,71	222.149,71	1,21
Services to People and the Territory	12.968.414,89	70,45	11.515.228,78	62,55	1.453.186,11	7,89
	22.100.645,32	120,05	19.643.948,32	106,71	2.456.697,00	13,35

Population: 184.091

SANTS-MONJUÏC DISTRICT (1103)

COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

SANTS-MONJUÏC DISTRICT (1103)

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)	22.100.645,32	9.948.035,90	9.337.239,27	2.815.370,16	5.385.230,92	24,37%
District Manager's Office 03 Sants-Monjuïc (6003)	22.100.645,32	9.948.035,90	9.337.239,27	2.815.370,16	5.385.230,92	24,37%
·Generic processes Districts	1.916.526,63	1.171.958,69	500.424,31	244.143,63	0,00	
General Services	788.320,86	482.059,30	205.838,48	100.423,09	3.182,10	0,40%
Licensing and Public Areas Services	6.427.382,94	3.724.262,78	1.884.344,88	818.775,28	5.080.774,16	79,05%
Services to People and the Territory	12.968.414,89	4.569.755,13	6.746.631,61	1.652.028,15	301.274,66	2,32%
	22.100.645,32	9.948.035,90	9.337.239,27	2.815.370,16	5.385.230,92	24,37%

SANTS-MONJUÏC DISTRICT (1103)

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)	22.100.645,32	5.329.294,99	55.935,93	16.715.414,40	75,63%
District Manager's Office 03 Sants-Monjuïc (6003)	22.100.645,32	5.329.294,99	55.935,93	16.715.414,40	75,63%
·Generic processes Districts	1.916.526,63	0,00	0,00	1.916.526,63	100,00%
General Services	788.320,86	3.182,10	0,00	785.138,76	99,60%
Licensing and Public Areas Services	6.427.382,94	5.078.022,90	2.751,26	1.346.608,78	20,95%
Services to People and the Territory	12.968.414,89	248.089,99	53.184,67	12.667.140,23	97,68%
	22.100.645,32	5.329.294,99	55.935,93	16.715.414,40	75,63%

