

Cost Report 2024

CORPORATE REPORT

MOBILITY (0500)



MOBILITY (0500)

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	1.378.666,70	0,39%	51.895.814,55	1,58%	2,66%	
Depreciation	11.533.990,75	3,26%	132.882.194,01	4,05%	8,68%	
External contracts	31.202.947,10	8,81%	891.966.837,52	27,19%	3,50%	
Financial expenses	469.017,64	0,13%	33.476.811,59	1,02%	1,40%	
Grants and Transfers	220.348.994,91	62,20%	587.400.309,71	17,90%	37,51%	
Human Resources	0,00	0,00%	109.714,04	0,00%	0,00%	
Human Resources: Company social contributions	14.142.946,78	3,99%	238.937.154,87	7,28%	5,92%	
Human Resources: Compensation	212.997,00	0,06%	1.215.853,23	0,04%	17,52%	
Human Resources: Compensation for the service	9.992,88	0,00%	585.084,54	0,02%	1,71%	
Human Resources: Other social costs	4.575.102,41	1,29%	16.282.024,11	0,50%	28,10%	
Human Resources: Political: Wages and salaries	132.333,95	0,04%	13.462.515,10	0,41%	0,98%	
Human Resources: Transportation of personnel	13.964,84	0,00%	580.586,90	0,02%	2,41%	
Human Resources: Wages and salaries	41.694.345,35	11,77%	776.100.324,22	23,66%	5,37%	
Leases and rents	3.510.298,49	0,99%	54.649.444,16	1,67%	6,42%	
Maintenance, repairs and conservation	11.763.067,56	3,32%	103.748.963,48	3,16%	11,34%	
Notifications	454.780,15	0,13%	7.718.649,86	0,24%	5,89%	
Other expenses	5.153.780,69	1,45%	211.886.400,61	6,46%	2,43%	
Publicity and propaganda	835.041,99	0,24%	24.174.440,82	0,74%	3,45%	
Purchase of materials and perishable goods	77.383,79	0,02%	28.155.913,46	0,86%	0,27%	
Studies and technical works	1.146.306,12	0,32%	19.412.263,29	0,59%	5,91%	
Subsidies Trade Union Platform	25.802,74	0,01%	538.500,00	0,02%	4,79%	
Supplies: Electricity	1.069.697,03	0,30%	23.899.517,14	0,73%	4,48%	
Supplies: Gas	13.965,47	0,00%	4.547.512,95	0,14%	0,31%	
Supplies: Other	3.718.605,86	1,05%	34.380.787,83	1,05%	10,82%	
Supplies: Telephone and data	523.327,77	0,15%	5.083.136,64	0,15%	10,30%	
Supplies: Water	187.993,83	0,05%	5.547.274,70	0,17%	3,39%	
Taxes	7.613,90	0,00%	2.590.537,84	0,08%	0,29%	

MOBILITY (0500)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Transports	61.741,81	0,02%	9.475.380,32	0,29%	0,65%	
	354.264.707,52	100,00%	3.280.795.148,20	100,00%		

MOBILITY (0500)

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)	36.644.190,91	10,34%	19.546.246,30	6,02%	53,34%	17.097.944,61	57,34%	46,66%
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	25.896.083,75	7,31%	8.798.139,14	2,71%	33,97%	17.097.944,61	57,34%	66,03%
·Generic processes Mobility, Infrastructures and Urban Services	1.101.402,61	0,31%	1.055.662,54	0,33%	95,85%	45.740,07	0,15%	4,15%
Mobility	24.794.681,14	7,00%	7.742.476,60	2,39%	31,23%	17.052.204,54	57,18%	68,77%
Manager's Office for Urban Services and Public Space Maintenance (5011)	10.748.107,16	3,03%	10.748.107,16	3,31%	100,00%	0,00	0,00%	0,00%
Infrastructures and Urban Areas	10.748.107,16	3,03%	10.748.107,16	3,31%	100,00%	0,00	0,00%	0,00%
Publicly Owned Business Organisations (4)	216.381.731,05	61,08%	216.381.731,05	66,69%	100,00%	0,00	0,00%	0,00%
Metropolitan Transport Authority (ATM) (5403)	216.381.731,05	61,08%	216.381.731,05	66,69%	100,00%	0,00	0,00%	0,00%
Metropolitan Transport Authority (ATM)	216.381.731,05	61,08%	216.381.731,05	66,69%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	101.238.785,56	28,58%	88.515.833,97	27,28%	87,43%	12.722.951,59	42,66%	12,57%
Barcelona Municipal Services (BSM) (5501)	101.238.785,56	28,58%	88.515.833,97	27,28%	87,43%	12.722.951,59	42,66%	12,57%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	101.238.785,56	28,58%	88.515.833,97	27,28%	87,43%	12.722.951,59	42,66%	12,57%
	354.264.707,52	100,00%	324.443.811,32	100,00%	91,58%	29.820.896,20	100,00%	8,42%

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

MOBILITY (0500)

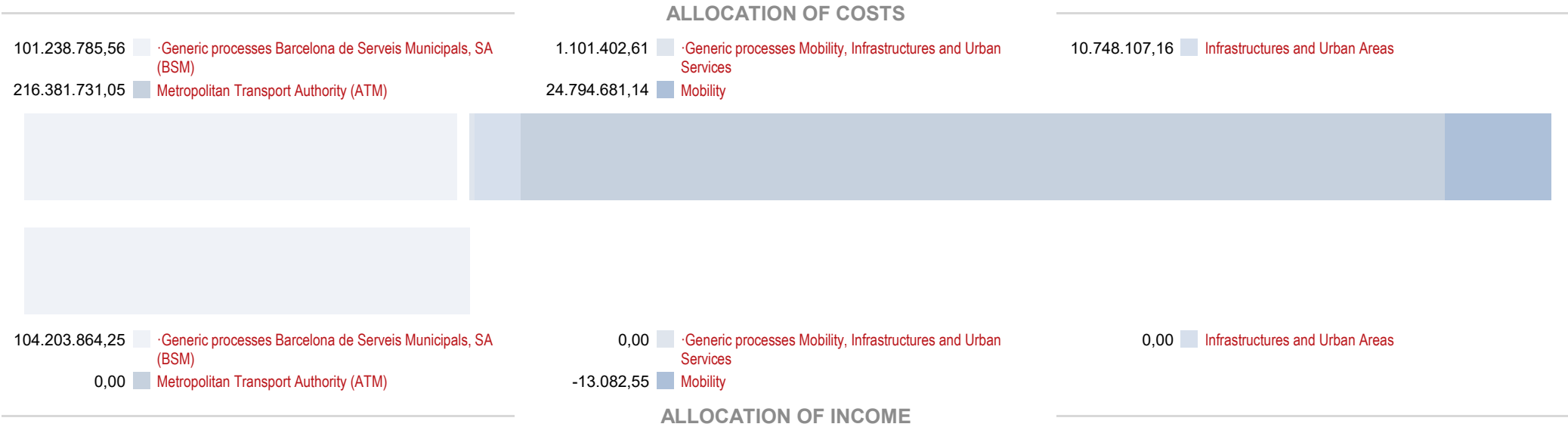
COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND INHABITANT

Type / Management Office / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	36.644.190,91	21,73	19.546.246,30	11,59	17.097.944,61	10,14
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	25.896.083,75	15,36	8.798.139,14	5,22	17.097.944,61	10,14
·Generic processes Mobility, Infrastructures and Urban Services	1.101.402,61	0,65	1.055.662,54	0,63	45.740,07	0,03
Mobility	24.794.681,14	14,70	7.742.476,60	4,59	17.052.204,54	10,11
Manager's Office for Urban Services and Public Space Maintenance (5011)	10.748.107,16	6,37	10.748.107,16	6,37	0,00	0,00
Infrastructures and Urban Areas	10.748.107,16	6,37	10.748.107,16	6,37	0,00	0,00
Publicly Owned Business Organisations (4)	216.381.731,05	128,32	216.381.731,05	128,32	0,00	0,00
Metropolitan Transport Authority (ATM) (5403)	216.381.731,05	128,32	216.381.731,05	128,32	0,00	0,00
Metropolitan Transport Authority (ATM)	216.381.731,05	128,32	216.381.731,05	128,32	0,00	0,00
Trading Companies (5)	101.238.785,56	60,04	88.515.833,97	52,49	12.722.951,59	7,55
Barcelona Municipal Services (BSM) (5501)	101.238.785,56	60,04	88.515.833,97	52,49	12.722.951,59	7,55
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	101.238.785,56	60,04	88.515.833,97	52,49	12.722.951,59	7,55
	354.264.707,52	210,10	324.443.811,32	192,41	29.820.896,20	17,69

Population: 1.686.208

MOBILITY (0500)

COSTS AND INCOME BY SUBPROCESS



MOBILITY (0500)

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)	36.644.190,91	31.283.440,24	620.543,50	4.740.207,17	-13.082,55	-0,04%
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	25.896.083,75	21.882.385,54	491.902,32	3.521.795,89	-13.082,55	-0,05%
·Generic processes Mobility, Infrastructures and Urban Services	1.101.402,61	952.270,58	9.227,69	139.904,34	0,00	
Mobility	24.794.681,14	20.930.114,96	482.674,63	3.381.891,54	-13.082,55	-0,05%
Manager's Office for Urban Services and Public Space Maintenance (5011)	10.748.107,16	9.401.054,70	128.641,18	1.218.411,28	0,00	
Infrastructures and Urban Areas	10.748.107,16	9.401.054,70	128.641,18	1.218.411,28	0,00	
Publicly Owned Business Organisations (4)	216.381.731,05	216.381.731,05	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (5403)	216.381.731,05	216.381.731,05	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM)	216.381.731,05	216.381.731,05	0,00	0,00	0,00	
Trading Companies (5)	101.238.785,56	88.303.394,00	2.376.430,67	10.558.960,89	104.203.864,25	102,93%
Barcelona Municipal Services (BSM) (5501)	101.238.785,56	88.303.394,00	2.376.430,67	10.558.960,89	104.203.864,25	102,93%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	101.238.785,56	88.303.394,00	2.376.430,67	10.558.960,89	104.203.864,25	102,93%
	354.264.707,52	335.968.565,29	2.996.974,18	15.299.168,05	104.190.781,70	29,41%

MOBILITY (0500)

COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

Activity / Task	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Metropolitan transport (0504)	216.457.410,78	216.457.410,78	0,00	0,00	0,00	
Metropolitan Transport Authority (ATM) (050401)	216.457.410,78	216.457.410,78	0,00	0,00	0,00	
Mobility in the territory (0503)	1.015.973,88	858.548,73	18.850,53	138.574,62	0,00	
Implementation of changes in mobility in the region (050301)	1.015.973,88	858.548,73	18.850,53	138.574,62	0,00	
Mobility management (0501)	17.144.258,34	14.801.244,80	252.193,80	2.090.819,74	-3.761,12	-0,02%
Public transport stops (050101)	332.440,82	280.817,77	6.279,50	45.343,55	0,00	
Road safety initiatives and improvements (050102)	332.440,82	280.817,77	6.279,50	45.343,55	0,00	
Traffic information (050103)	1.322.399,93	1.116.479,17	25.550,90	180.369,86	0,00	
Traffic light installations (050105)	11.080.547,98	9.681.872,47	134.920,69	1.263.754,83	0,00	
Traffic management (050104)	4.076.428,80	3.441.257,64	79.163,20	556.007,96	0,00	
Mobility strategy (0502)	1.237.939,85	1.052.885,51	16.204,49	168.849,86	38.701,57	3,13%
Road safety strategy (050202)	566.840,81	481.892,76	7.633,32	77.314,73	0,00	
Urban Mobility Plan (050201)	671.099,05	570.992,76	8.571,17	91.535,12	0,00	
Municipal mobility services (0505)	118.409.124,67	102.798.475,47	2.709.725,37	12.900.923,84	104.155.841,25	87,96%
Bicing (050503)	22.378.289,76	19.040.197,69	456.825,33	2.881.266,74	11.800.689,00	52,73%
Comprehensive road parking system (AREA) (050502)	31.187.967,25	27.202.527,95	731.835,04	3.253.604,26	39.500.570,00	126,65%
Network of surface electric charging points (Endolla Barcelona) (050507)	3.541.827,39	3.088.765,95	82.882,82	370.178,62	559.732,00	15,80%
Parking (050501)	32.961.677,12	28.749.608,95	773.470,25	3.438.597,92	31.795.588,25	96,46%
Station (050505)	3.900.779,04	3.401.853,95	91.308,67	407.616,41	3.478.728,00	89,18%
Tow truck service (050504)	24.438.584,10	21.315.520,95	573.403,26	2.549.659,89	17.020.534,00	69,65%
	354.264.707,52	335.968.565,29	2.996.974,18	15.299.168,05	104.190.781,70	29,41%

MOBILITY (0500)

FUNDING BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Management Office / Subprocess	Total Cost	Income Users	Income Others	Net Cost	
City Council (0)	36.644.190,91	0,00	-13.082,55	36.657.273,46	100,04%
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	25.896.083,75	0,00	-13.082,55	25.909.166,30	100,05%
·Generic processes Mobility, Infrastructures and Urban Services	1.101.402,61	0,00	0,00	1.101.402,61	100,00%
Mobility	24.794.681,14	0,00	-13.082,55	24.807.763,69	100,05%
Manager's Office for Urban Services and Public Space Maintenance (5011)	10.748.107,16	0,00	0,00	10.748.107,16	100,00%
Infrastructures and Urban Areas	10.748.107,16	0,00	0,00	10.748.107,16	100,00%
Publicly Owned Business Organisations (4)	216.381.731,05	0,00	0,00	216.381.731,05	100,00%
Metropolitan Transport Authority (ATM) (5403)	216.381.731,05	0,00	0,00	216.381.731,05	100,00%
Metropolitan Transport Authority (ATM)	216.381.731,05	0,00	0,00	216.381.731,05	100,00%
Trading Companies (5)	101.238.785,56	104.203.864,25	0,00	0,00	0,00%
Barcelona Municipal Services (BSM) (5501)	101.238.785,56	104.203.864,25	0,00	0,00	0,00%
·Generic processes Barcelona de Serveis Municipals, SA (BSM)	101.238.785,56	104.203.864,25	0,00	0,00	0,00%
	354.264.707,52	104.203.864,25	-13.082,55	250.073.925,82	70,59%

MOBILITY (0500)

FINANCING BY ACTIVITY

Activity / Task	Total Cost	Income Users	Income Others	Net Cost	
Metropolitan transport (0504)	216.457.410,78	0,00	0,00	216.457.410,78	100,00%
Metropolitan Transport Authority (ATM) (050401)	216.457.410,78	0,00	0,00	216.457.410,78	100,00%
Mobility in the territory (0503)	1.015.973,88	0,00	0,00	1.015.973,88	100,00%
Implementation of changes in mobility in the region (050301)	1.015.973,88	0,00	0,00	1.015.973,88	100,00%
Mobility management (0501)	17.144.258,34	48.023,00	-51.784,12	17.148.019,46	100,02%
Public transport stops (050101)	332.440,82	0,00	0,00	332.440,82	100,00%
Road safety initiatives and improvements (050102)	332.440,82	0,00	0,00	332.440,82	100,00%
Traffic information (050103)	1.322.399,93	0,00	0,00	1.322.399,93	100,00%
Traffic light installations (050105)	11.080.547,98	0,00	0,00	11.080.547,98	100,00%
Traffic management (050104)	4.076.428,80	0,00	0,00	4.076.428,80	100,00%
Mobility strategy (0502)	1.237.939,85	0,00	38.701,57	1.199.238,28	96,87%
Road safety strategy (050202)	566.840,81	0,00	0,00	566.840,81	100,00%
Urban Mobility Plan (050201)	671.099,05	0,00	0,00	671.099,05	100,00%
Municipal mobility services (0505)	118.409.124,67	104.155.841,25	0,00	14.253.283,42	12,04%
Bicing (050503)	22.378.289,76	11.800.689,00	0,00	10.577.600,76	47,27%
Comprehensive road parking system (AREA) (050502)	31.187.967,25	39.500.570,00	0,00	0,00	0,00%
Network of surface electric charging points (Endolla Barcelona) (050507)	3.541.827,39	559.732,00	0,00	2.982.095,39	84,20%
Parking (050501)	32.961.677,12	31.795.588,25	0,00	1.166.088,87	3,54%
Station (050505)	3.900.779,04	3.478.728,00	0,00	422.051,04	10,82%
Tow truck service (050504)	24.438.584,10	17.020.534,00	0,00	7.418.050,10	30,35%
	354.264.707,52	104.203.864,25	-13.082,55	250.073.925,82	70,59%

