

Cost Report 2024

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 % City
Banking and Financial Services	56,16	0,00%	91.200,71	0,00%	0,06%	
Cleaning	4.199.683,90	7,39%	51.895.814,55	1,58%	8,09%	
Depreciation	378.535,96	0,67%	132.882.194,01	4,05%	0,28%	
External contracts	28.243.325,49	49,69%	891.966.837,52	27,19%	3,17%	
Financial expenses	722.845,21	1,27%	33.476.811,59	1,02%	2,16%	
Grants and Transfers	8.298.714,46	14,60%	587.400.309,71	17,90%	1,41%	
Human Resources	0,00	0,00%	109.714,04	0,00%	0,00%	
Human Resources: Company social contributions	1.448.847,28	2,55%	238.937.154,87	7,28%	0,61%	
Human Resources: Compensation	5.413,14	0,01%	1.215.853,23	0,04%	0,45%	
Human Resources: Compensation for the service	4.641,57	0,01%	585.084,54	0,02%	0,79%	
Human Resources: Other social costs	43.276,91	0,08%	16.282.024,11	0,50%	0,27%	
Human Resources: Political: Wages and salaries	73.309,28	0,13%	13.462.515,10	0,41%	0,54%	
Human Resources: Transportation of personnel	5.428,51	0,01%	580.586,90	0,02%	0,94%	
Human Resources: Wages and salaries	5.356.462,27	9,42%	776.100.324,22	23,66%	0,69%	
Leases and rents	607.506,42	1,07%	54.649.444,16	1,67%	1,11%	
Maintenance, repairs and conservation	4.256.372,81	7,49%	103.748.963,48	3,16%	4,10%	
Notifications	136.476,26	0,24%	7.718.649,86	0,24%	1,77%	
Other expenses	1.812.515,22	3,19%	211.886.400,61	6,46%	0,86%	
Publicity and propaganda	334.522,49	0,59%	24.174.440,82	0,74%	1,38%	
Purchase of materials and perishable goods	9.702,18	0,02%	28.155.913,46	0,86%	0,03%	
Studies and technical works	724.008,02	1,27%	19.412.263,29	0,59%	3,73%	
Subsidies Trade Union Platform	10.336,72	0,02%	538.500,00	0,02%	1,92%	
Supplies: Electricity	60.829,51	0,11%	23.899.517,14	0,73%	0,25%	
Supplies: Gas	5.548,34	0,01%	4.547.512,95	0,14%	0,12%	
Supplies: Other	26.472,90	0,05%	34.380.787,83	1,05%	0,08%	
Supplies: Telephone and data	42.429,92	0,07%	5.083.136,64	0,15%	0,83%	
Supplies: Water	4.864,90	0,01%	5.547.274,70	0,17%	0,09%	
Taxes	3.143,75	0,01%	2.590.537,84	0,08%	0,12%	

INFRASTRUCTURE AND URBAN COORDINATION (1200)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process % City
Transports	24.865,05	0,04%	9.475.380,32	0,29%	0,26%	
	56.840.134,61	100,00%	3.280.795.148,20	100,00%		

INFRASTRUCTURE AND URBAN COORDINATION (1200)

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)	52.870.544,37	93,02%	51.992.452,71	92,91%	98,34%	878.091,66	100,00%	1,66%
Area Manager's Office for Social Rights, Health, Cooperation and Community (2000)	5.856.090,49	10,30%	5.856.090,49	10,46%	100,00%	0,00	0,00%	0,00%
· Generic processes Social Rights	5.856.090,49	10,30%	5.856.090,49	10,46%	100,00%	0,00	0,00%	0,00%
Area Manager's Office for Safety and Prevention (4000)	5.029.272,45	8,85%	5.029.272,45	8,99%	100,00%	0,00	0,00%	0,00%
· Generic processes Safety and Prevention	5.029.272,45	8,85%	5.029.272,45	8,99%	100,00%	0,00	0,00%	0,00%
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	5.014.532,43	8,82%	4.187.182,34	7,48%	83,50%	827.350,10	94,22%	16,50%
· Generic processes Mobility, Infrastructures and Urban Services	5.014.532,43	8,82%	4.187.182,34	7,48%	83,50%	827.350,10	94,22%	16,50%
Manager's Office for Urban Services and Public Space Maintenance (5011)	36.970.008,89	65,04%	36.919.267,33	65,97%	99,86%	50.741,56	5,78%	0,14%
· Generic Urban Services and Maintenance of Public Space	10.720,44	0,02%	10.720,44	0,02%	100,00%	0,00	0,00%	0,00%
Infrastructures and Urban Areas	36.959.288,45	65,02%	36.908.546,89	65,95%	99,86%	50.741,56	5,78%	0,14%
Area Manager's Office for Culture, Education, Science and Community (9000)	640,11	0,00%	640,11	0,00%	100,00%	0,00	0,00%	0,00%
· Generic processes Culture, Education, Science and Community	640,11	0,00%	640,11	0,00%	100,00%	0,00	0,00%	0,00%
Local Independent Bodies (2)	3.218.928,54	5,66%	3.218.928,54	5,75%	100,00%	0,00	0,00%	0,00%
Municipal Institute of Social Services (IMSS). (2201)	3.218.928,54	5,66%	3.218.928,54	5,75%	100,00%	0,00	0,00%	0,00%
· Generic processes Municipal Institute of Social Services (IMSS).	3.218.928,54	5,66%	3.218.928,54	5,75%	100,00%	0,00	0,00%	0,00%
Publicly Owned Business Organisations (4)	723.811,35	1,27%	723.811,35	1,29%	100,00%	0,00	0,00%	0,00%
Municipal Institute of Urban Planning (IMU) (5404)	723.811,35	1,27%	723.811,35	1,29%	100,00%	0,00	0,00%	0,00%
· Generic processes Municipal Institute of Urban Planning (IMU)	723.811,35	1,27%	723.811,35	1,29%	100,00%	0,00	0,00%	0,00%
Trading Companies (5)	26.850,36	0,05%	26.850,36	0,05%	100,00%	0,00	0,00%	0,00%
Barcelona Water-Cycle (BCASA) (5505)	26.850,36	0,05%	26.850,36	0,05%	100,00%	0,00	0,00%	0,00%
· Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	26.850,36	0,05%	26.850,36	0,05%	100,00%	0,00	0,00%	0,00%
	56.840.134,61	100,00%	55.962.042,96	100,00%	98,46%	878.091,66	100,00%	1,54%

*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

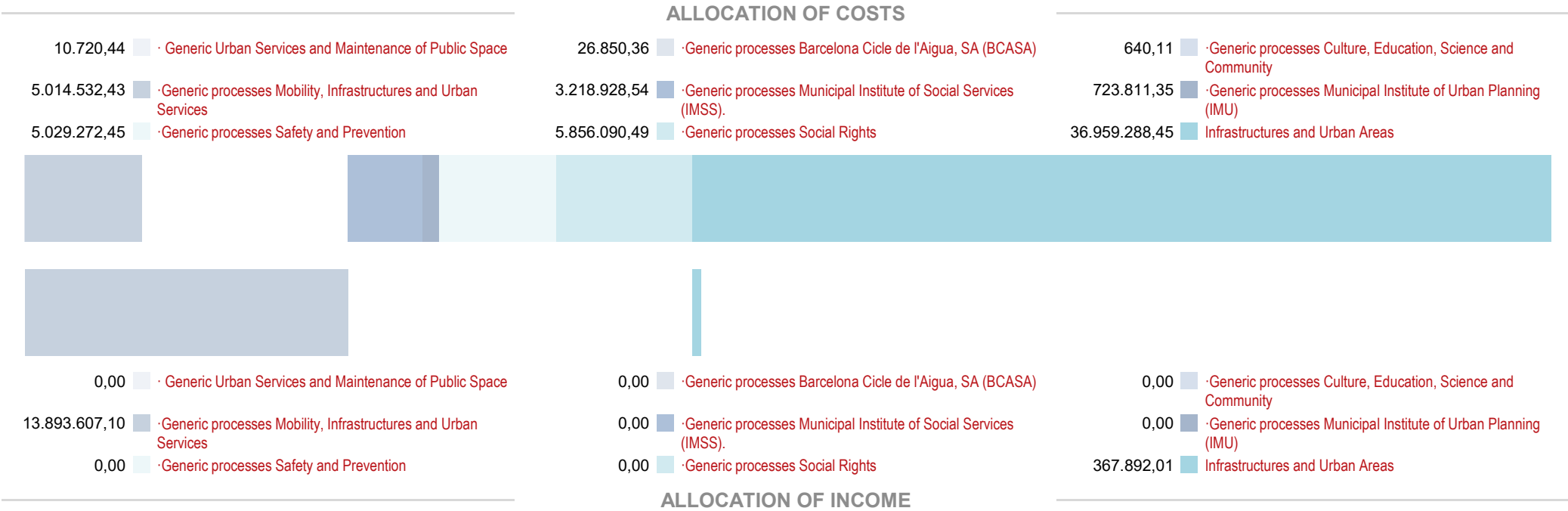
Type / Management Office / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	52.870.544,37	31,35	51.992.452,71	30,83	878.091,66	0,52
Area Manager's Office for Social Rights, Health, Cooperation and Community (2000)	5.856.090,49	3,47	5.856.090,49	3,47	0,00	0,00
·Generic processes Social Rights	5.856.090,49	3,47	5.856.090,49	3,47	0,00	0,00
Area Manager's Office for Safety and Prevention (4000)	5.029.272,45	2,98	5.029.272,45	2,98	0,00	0,00
·Generic processes Safety and Prevention	5.029.272,45	2,98	5.029.272,45	2,98	0,00	0,00
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	5.014.532,43	2,97	4.187.182,34	2,48	827.350,10	0,49
·Generic processes Mobility, Infrastructures and Urban Services	5.014.532,43	2,97	4.187.182,34	2,48	827.350,10	0,49
Manager's Office for Urban Services and Public Space Maintenance (5011)	36.970.008,89	21,92	36.919.267,33	21,89	50.741,56	0,03
· Generic Urban Services and Maintenance of Public Space	10.720,44	0,01	10.720,44	0,01	0,00	0,00
Infrastructures and Urban Areas	36.959.288,45	21,92	36.908.546,89	21,89	50.741,56	0,03
Area Manager's Office for Culture, Education, Science and Community (9000)	640,11	0,00	640,11	0,00	0,00	0,00
·Generic processes Culture, Education, Science and Community	640,11	0,00	640,11	0,00	0,00	0,00
Local Independent Bodies (2)	3.218.928,54	1,91	3.218.928,54	1,91	0,00	0,00
Municipal Institute of Social Services (IMSS). (2201)	3.218.928,54	1,91	3.218.928,54	1,91	0,00	0,00
·Generic processes Municipal Institute of Social Services (IMSS).	3.218.928,54	1,91	3.218.928,54	1,91	0,00	0,00
Publicly Owned Business Organisations (4)	723.811,35	0,43	723.811,35	0,43	0,00	0,00
Municipal Institute of Urban Planning (IMU) (5404)	723.811,35	0,43	723.811,35	0,43	0,00	0,00
·Generic processes Municipal Institute of Urban Planning (IMU)	723.811,35	0,43	723.811,35	0,43	0,00	0,00
Trading Companies (5)	26.850,36	0,02	26.850,36	0,02	0,00	0,00
Barcelona Water-Cycle (BCASA) (5505)	26.850,36	0,02	26.850,36	0,02	0,00	0,00
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	26.850,36	0,02	26.850,36	0,02	0,00	0,00

56.840.134,61	33,71	55.962.042,96	33,19	878.091,66	0,52
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Population: 1.686.208

INFRASTRUCTURE AND URBAN COORDINATION (1200)

COSTS AND INCOME BY SUBPROCESS



INFRASTRUCTURE AND URBAN COORDINATION (1200)

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)	52.870.544,37	44.834.151,51	785.164,74	7.251.228,11	14.261.499,11	26,97%
Area Manager's Office for Social Rights, Health, Cooperation and Community (2000)	5.856.090,49	4.902.000,68	146.563,47	807.526,34	0,00	
·Generic processes Social Rights	5.856.090,49	4.902.000,68	146.563,47	807.526,34	0,00	
Area Manager's Office for Safety and Prevention (4000)	5.029.272,45	3.354.840,86	105.726,94	1.568.704,65	0,00	
·Generic processes Safety and Prevention	5.029.272,45	3.354.840,86	105.726,94	1.568.704,65	0,00	
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	5.014.532,43	4.284.964,03	45.607,01	683.961,40	13.893.607,10	277,07%
·Generic processes Mobility, Infrastructures and Urban Services	5.014.532,43	4.284.964,03	45.607,01	683.961,40	13.893.607,10	277,07%
Manager's Office for Urban Services and Public Space Maintenance (5011)	36.970.008,89	32.291.845,95	487.222,60	4.190.940,33	367.892,01	1,00%
· Generic Urban Services and Maintenance of Public Space	10.720,44	9.377,26	127,90	1.215,27	0,00	
Infrastructures and Urban Areas	36.959.288,45	32.282.468,69	487.094,70	4.189.725,06	367.892,01	1,00%
Area Manager's Office for Culture, Education, Science and Community (9000)	640,11	500,00	44,72	95,39	0,00	
·Generic processes Culture, Education, Science and Community	640,11	500,00	44,72	95,39	0,00	
Local Independent Bodies (2)	3.218.928,54	2.405.517,47	399.556,03	413.855,04	0,00	
Municipal Institute of Social Services (IMSS). (2201)	3.218.928,54	2.405.517,47	399.556,03	413.855,04	0,00	
·Generic processes Municipal Institute of Social Services (IMSS).	3.218.928,54	2.405.517,47	399.556,03	413.855,04	0,00	
Publicly Owned Business Organisations (4)	723.811,35	345.885,36	283.173,04	94.752,95	0,00	
Municipal Institute of Urban Planning (IMU) (5404)	723.811,35	345.885,36	283.173,04	94.752,95	0,00	
·Generic processes Municipal Institute of Urban Planning (IMU)	723.811,35	345.885,36	283.173,04	94.752,95	0,00	
Trading Companies (5)	26.850,36	23.670,45	322,93	2.856,97	0,00	
Barcelona Water-Cycle (BCASA) (5505)	26.850,36	23.670,45	322,93	2.856,97	0,00	
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	26.850,36	23.670,45	322,93	2.856,97	0,00	
	56.840.134,61	47.609.224,80	1.468.216,74	7.762.693,08	14.261.499,11	25,09%

INFRASTRUCTURE AND URBAN COORDINATION (1200)

COSTS, REVENUE AND COVERAGE RATE BY ACTIVITY

Activity / Task	Total Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
Contingencies and emergencies (1203)	783.497,09	669.455,71	7.176,91	106.864,46	0,00	
Resilience (120301)	664.815,88	568.048,67	6.089,73	90.677,48	0,00	
Switchboard for incident and emergency management (120302)	118.681,20	101.407,03	1.087,19	16.186,98	0,00	
Large infrastructures (1205)	12.670.042,40	11.024.271,05	194.509,79	1.451.261,57	217.239,65	1,71%
Barcelona ring roads and Gran Via Nord (120503)	7.100.898,65	6.207.173,92	85.018,33	808.706,40	217.239,65	3,06%
Municipally governed infrastructures (120501)	213.275,77	183.269,79	2.084,26	27.921,72	0,00	
Non-municipally governed infrastructures (120502)	213.275,77	183.269,79	2.084,26	27.921,72	0,00	
Urban tunnels (120504)	5.142.592,21	4.450.557,56	105.322,93	586.711,72	0,00	
Strategic and cross-departmental projects (1202)	6.074.176,29	4.551.552,51	725.243,64	797.380,14	0,00	
Studies, projects and follow-up on strategic projects (120201)	6.074.176,29	4.551.552,51	725.243,64	797.380,14	0,00	
Urban Spaces (1204)	25.415.528,34	22.213.213,89	301.828,39	2.900.486,06	150.652,36	0,59%
Accessibility (120407)	684.255,70	597.207,28	8.010,24	79.038,19	0,00	
Electric vehicle infrastructures (120410)	269.815,01	234.708,14	3.049,91	32.056,96	0,00	
Elevator and escalator apparatus (120406)	2.973.108,14	2.599.199,51	35.404,89	338.503,75	52.462,48	1,76%
Maintenance of road and path markings (120403)	3.767.858,25	3.294.344,16	44.917,04	428.597,05	0,00	
Maintenance of service galleries (120408)	408.361,70	353.088,82	4.318,73	50.954,16	0,00	
Maintenance of vertical sign posts and signals (120404)	3.767.858,25	3.294.344,16	44.917,04	428.597,05	0,00	
Management of events infrastructure: elements, teams, fences, signs, etc. (120409)	1.343.697,16	1.174.001,42	15.902,91	153.792,83	0,00	
Pavement (120411)	269.815,01	234.708,14	3.049,91	32.056,96	0,00	
Preventative maintenance and repairs to the public roads and pavements (120405)	3.679.806,42	3.217.327,81	43.863,17	418.615,45	0,00	
Road structures (120402)	6.083.043,48	5.319.368,91	72.626,87	691.047,71	0,00	
Urban furniture (120401)	2.167.909,21	1.894.915,57	25.767,68	247.225,96	98.189,88	4,53%
Work Coordination in Public Areas (1201)	11.896.890,49	9.150.731,65	239.458,01	2.506.700,84	13.893.607,10	116,78%
Coordination of public service infrastructures (ACEFAT) (120101)	444.696,67	384.526,99	4.697,64	55.472,03	0,00	
Drafting studies, work projects, preliminary and receiving reports (120103)	222.441,60	190.126,99	2.037,53	30.277,08	0,00	
Preventative maintenance and repairs to municipal buildings (120104)	11.007.310,61	8.385.950,66	230.685,30	2.390.674,65	0,00	
Work and Mobility Coordination in Public Areas (COM) (120102)	222.441,60	190.126,99	2.037,53	30.277,08	13.533.867,52	6084,23%
	56.840.134,61	47.609.224,80	1.468.216,74	7.762.693,08	14.261.499,11	25,09%

INFRASTRUCTURE AND URBAN COORDINATION (1200)

FUNDING BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Management Office / Subprocess	Total Cost	Income Users	Income Others	Net Cost	
City Council (0)	52.870.544,37	10.370.147,25	3.891.351,86	38.609.045,25	73,03%
Area Manager's Office for Social Rights, Health, Cooperation and Community (2000)	5.856.090,49	0,00	0,00	5.856.090,49	100,00%
·Generic processes Social Rights	5.856.090,49	0,00	0,00	5.856.090,49	100,00%
Area Manager's Office for Safety and Prevention (4000)	5.029.272,45	0,00	0,00	5.029.272,45	100,00%
·Generic processes Safety and Prevention	5.029.272,45	0,00	0,00	5.029.272,45	100,00%
Area Manager's Office for Mobility, Infrastructure and Urban Services (5010)	5.014.532,43	10.370.147,25	3.523.459,85	0,00	0,00%
·Generic processes Mobility, Infrastructures and Urban Services	5.014.532,43	10.370.147,25	3.523.459,85	0,00	0,00%
Manager's Office for Urban Services and Public Space Maintenance (5011)	36.970.008,89	0,00	367.892,01	36.602.116,88	99,00%
·Generic Urban Services and Maintenance of Public Space	10.720,44	0,00	0,00	10.720,44	100,00%
Infrastructures and Urban Areas	36.959.288,45	0,00	367.892,01	36.591.396,44	99,00%
Area Manager's Office for Culture, Education, Science and Community (9000)	640,11	0,00	0,00	640,11	100,00%
·Generic processes Culture, Education, Science and Community	640,11	0,00	0,00	640,11	100,00%
Local Independent Bodies (2)	3.218.928,54	0,00	0,00	3.218.928,54	100,00%
Municipal Institute of Social Services (IMSS). (2201)	3.218.928,54	0,00	0,00	3.218.928,54	100,00%
·Generic processes Municipal Institute of Social Services (IMSS).	3.218.928,54	0,00	0,00	3.218.928,54	100,00%
Publicly Owned Business Organisations (4)	723.811,35	0,00	0,00	723.811,35	100,00%
Municipal Institute of Urban Planning (IMU) (5404)	723.811,35	0,00	0,00	723.811,35	100,00%
·Generic processes Municipal Institute of Urban Planning (IMU)	723.811,35	0,00	0,00	723.811,35	100,00%
Trading Companies (5)	26.850,36	0,00	0,00	26.850,36	100,00%
Barcelona Water-Cycle (BCASA) (5505)	26.850,36	0,00	0,00	26.850,36	100,00%
·Generic processes Barcelona Cicle de l'Aigua, SA (BCASA)	26.850,36	0,00	0,00	26.850,36	100,00%
	56.840.134,61	10.370.147,25	3.891.351,86	42.578.635,50	74,91%

INFRASTRUCTURE AND URBAN COORDINATION (1200)

FINANCING BY ACTIVITY

Activity / Task	Total Cost	Income Users	Income Others	Net Cost	
Contingencies and emergencies (1203)	783.497,09	0,00	0,00	783.497,09	100,00%
Resilience (120301)	664.815,88	0,00	0,00	664.815,88	100,00%
Switchboard for incident and emergency management (120302)	118.681,20	0,00	0,00	118.681,20	100,00%
Large infrastructures (1205)	12.670.042,40	0,00	217.239,65	12.452.802,75	98,29%
Barcelona ring roads and Gran Via Nord (120503)	7.100.898,65	0,00	217.239,65	6.883.659,00	96,94%
Municipally governed infrastructures (120501)	213.275,77	0,00	0,00	213.275,77	100,00%
Non-municipally governed infrastructures (120502)	213.275,77	0,00	0,00	213.275,77	100,00%
Urban tunnels (120504)	5.142.592,21	0,00	0,00	5.142.592,21	100,00%
Strategic and cross-departmental projects (1202)	6.074.176,29	0,00	0,00	6.074.176,29	100,00%
Studies, projects and follow-up on strategic projects (120201)	6.074.176,29	0,00	0,00	6.074.176,29	100,00%
Urban Spaces (1204)	25.415.528,34	0,00	150.652,36	25.264.875,98	99,41%
Accessibility (120407)	684.255,70	0,00	0,00	684.255,70	100,00%
Electric vehicle infrastructures (120410)	269.815,01	0,00	0,00	269.815,01	100,00%
Elevator and escalator apparatus (120406)	2.973.108,14	0,00	52.462,48	2.920.645,66	98,24%
Maintenance of road and path markings (120403)	3.767.858,25	0,00	0,00	3.767.858,25	100,00%
Maintenance of service galleries (120408)	408.361,70	0,00	0,00	408.361,70	100,00%
Maintenance of vertical sign posts and signals (120404)	3.767.858,25	0,00	0,00	3.767.858,25	100,00%
Management of events infrastructure: elements, teams, fences, signs, etc. (120409)	1.343.697,16	0,00	0,00	1.343.697,16	100,00%
Pavement (120411)	269.815,01	0,00	0,00	269.815,01	100,00%
Preventative maintenance and repairs to the public roads and pavements (120405)	3.679.806,42	0,00	0,00	3.679.806,42	100,00%
Road structures (120402)	6.083.043,48	0,00	0,00	6.083.043,48	100,00%
Urban furniture (120401)	2.167.909,21	0,00	98.189,88	2.069.719,33	95,47%
Work Coordination in Public Areas (1201)	11.896.890,49	10.370.147,25	3.523.459,85	0,00	0,00%
Coordination of public service infrastructures (ACEFAT) (120101)	444.696,67	0,00	0,00	444.696,67	100,00%
Drafting studies, work projects, preliminary and receiving reports (120103)	222.441,60	0,00	0,00	222.441,60	100,00%
Preventative maintenance and repairs to municipal buildings (120104)	11.007.310,61	0,00	0,00	11.007.310,61	100,00%
Work and Mobility Coordination in Public Areas (COM) (120102)	222.441,60	10.010.407,67	3.523.459,85	0,00	0,00%
	56.840.134,61	10.370.147,25	3.891.351,86	42.578.635,50	74,91%

