

Anlage 2 zur Gesamtrechnung

Übersicht über die Istergebnisse im Haushaltsjahr 2010

Einzelplan	Steuern und steuerähnliche Abgaben	Verwaltungseinnahmen	Übrige Einnahmen	Summe Einnahmen	Personalausgaben	Sächliche Verwaltungsausgaben
	EUR	EUR	EUR	EUR	EUR	EUR
1	2	3	4	5	6	7
01	-	20.108,16	-	20.108,16	37.108.720,67	3.845.784,27
	-	-	-	-	-	433.091,54
02	-	2.014.047,70	2.397.893,75	4.411.941,45	24.474.589,35	10.437.909,86
	-	-	-	-	-	337.293,79
03	-	56.139.864,86	1.109.134.226,80	1.165.274.091,66	2.064.090.322,61	217.503.530,88
	-	-	-	-	226.653,97	11.676.722,15
04	-	5.021.099,97	30.121.021,08	35.142.121,05	7.611.395.866,99	41.796.984,29
	-	-	-	-	4.437.653,53	5.555.333,62
05	-	642.424.698,09	11.143.351,25	653.568.049,34	997.154.500,65	338.826.449,93
	-	-	-	-	3.106.372,10	19.007.886,94
06	-	370.411.050,21	79.713.809,42	450.124.859,63	841.645.657,52	55.235.481,03
	-	-	-	-	13.740.328,79	9.517.300,00
07	-	57.110.109,73	238.531.445,06	295.641.554,79	72.097.692,94	14.060.075,18
	-	-	-	-	1.995.404,19	792.055,34
08	5.733.987,13	37.091.327,14	191.031.925,12	233.857.239,39	282.891.392,97	59.438.475,35
	-	-	1.411.722,01	1.411.722,01	1.097.899,03	1.439.757,76
09	-	8.718.001,98	472.176.235,72	480.894.237,70	83.213.167,35	30.470.384,00
	-	-	-	-	38.061,91	1.048.830,02
10	58.485.933,66	56.308.316,89	13.629.583,18	128.423.833,73	94.312.004,52	64.045.231,27
	-	-	-	-	112.589,52	1.880.424,77
11	-	101.402,70	-	101.402,70	19.262.509,12	583.146,30
	-	-	-	-	-	44.000,00
12	24.833.860.699,69	388.273.560,63	7.391.343.890,69	32.613.478.151,01	239.552.104,91	484.355.988,39
	-	-	1.089.478.446,37	1.089.478.446,37	657.791,71	7.644.868,55
14	-	178.074.328,55	695.047.388,66	873.121.717,21	1.654.598.569,08	328.045.244,99
	-	-	-	-	79.626.873,99	189.057.106,45
Rechnungs-Ergebnis	24.898.080.620,48	1.801.707.916,61	10.234.270.770,73	36.934.059.307,82	14.021.797.098,68	1.648.644.685,74
	-	-	1.090.890.168,38	1.090.890.168,38	105.039.628,74	248.434.670,93
Haushalts-Soll	23.515.475.000,00	1.675.303.800,00	9.890.279.800,00	35.081.058.600,00	14.076.162.700,00	1.570.834.700,00
	-	-	1.163.997.244,86	1.163.997.244,86	84.407.106,53	190.397.927,55
mehr (+)/weniger (-) gegenüber Haushaltssoll	1.382.605.620,48	126.404.116,61	343.990.970,73	1.853.000.707,82	- 54.365.601,32	77.809.985,74
	-	-	- 73.107.076,48	- 73.107.076,48	20.632.522,21	58.036.743,38
	1.382.605.620,48	126.404.116,61	270.883.894,25	1.779.893.631,34	- 33.733.079,11	135.846.729,12

Anmerkung: Die Haushaltsreste sind unter den Beträgen kursiv angegeben.

und die verbliebenen Haushaltsreste nach Einnahme- und Ausgabearten

Schuldendienst	Zuweisungen und Zuschüsse (ohne Investitionen)	Ausgaben für Investitionen	Besondere Finanzierungs- ausgaben	Summe Ausgaben	Überschuss (+) oder Zuschuss (-)	
					ohne Haushaltsreste	mit Haushaltsresten
					EUR	EUR
8	9	10	11	12	13	14
-	7.716.813,08	537.747,96	-	49.209.065,98	+ 49.188.957,82	- 50.466.246,61
-	-	844.197,25	-	1.277.288,79		
-	10.166.466,35	550.017,84	92.084,45	45.721.067,85	+ 41.309.126,40	- 43.027.123,64
-	1.178.791,68	201.911,77	-	1.717.997,24		
-	1.215.171.536,41	535.849.534,43	89.980.713,53	4.122.595.637,86	+ 2.957.321.546,20	- 3.122.950.240,56
-	7.451.191,02	140.752.984,97	5.521.142,25	165.628.694,36		
-	941.565.817,58	125.108.799,50	2.187.895,84	8.722.055.364,20	+ 8.686.913.243,15	- 8.817.468.448,57
-	9.783.493,41	110.902.752,08	- 124.027,22	130.555.205,42		
-	44.980.741,73	8.060.362,60	1.591.578,47	1.390.613.633,38	+ 737.045.584,04	- 772.908.656,11
-	1.226.159,83	12.522.653,20	-	35.863.072,07		
-	321.888.724,76	93.621.547,70	33.537,00	1.312.424.948,01	+ 862.300.088,38	- 888.613.132,93
-	2.500.515,76	554.900,00	-	26.313.044,55		
-	370.095.998,03	241.573.543,08	38.982,80	697.866.292,03	+ 402.224.737,24	- 441.838.335,77
-	20.418.811,93	16.407.873,63	- 546,56	39.613.598,53		
-	242.128.131,12	146.516.660,26	11.355.852,55	742.330.512,25	+ 508.473.272,86	- 593.307.561,45
-	18.979.001,46	60.639.667,56	4.089.684,79	86.246.010,60		
-	929.665.683,25	491.491.898,74	18.806.188,13	1.553.647.321,47	+ 1.072.753.083,77	- 1.143.429.308,77
-	- 610.106,89	70.199.439,96	-	70.676.225,00		
-	47.221.677,31	140.289.839,06	805.039,75	346.673.791,91	+ 218.249.958,18	- 277.481.812,81
-	5.050.878,67	52.068.322,28	119.639,39	59.231.854,63		
-	2.000,00	48.969,74	-	19.896.625,16	+ 19.795.222,46	- 19.889.222,46
-	-	50.000,00	-	94.000,00		
1.908.027.114,89	8.203.925.774,97	1.778.725.183,16	361.002.011,59	12.975.588.177,91	+ 19.637.889.973,10	+ 20.313.253.890,89
- 10.297,35	123.777.697,05	282.044.468,62	-	414.114.528,58		
-	1.876.855.709,46	301.902.290,75	63.978.522,02	4.225.380.336,30	+ 3.352.258.619,09	- 4.056.411.000,42
-	144.435.583,09	289.832.817,80	1.200.000,00	704.152.381,33		
1.908.027.114,89	14.211.385.074,05	3.864.276.394,82	549.872.406,13	36.204.002.774,31	+ 730.056.533,51	+ 85.462.800,79
- 10.297,35	334.192.017,01	1.037.021.989,12	10.805.892,65	1.735.483.901,10		
1.936.001.000,00	13.939.270.400,00	3.416.261.600,00	142.528.200,00	35.081.058.600,00	-	- 274.577.578,20
- 11.306,71	186.646.311,04	979.419.330,94	- 2.284.546,29	1.438.574.823,06		
- 27.973.885,11	272.114.674,05	448.014.794,82	407.344.206,13	1.122.944.174,31	+ 730.056.533,51	+ 360.040.378,99
1.009,36	147.545.705,97	57.602.658,18	13.090.438,94	296.909.078,04		
- 27.972.875,75	419.660.380,02	505.617.453,00	420.434.645,07	1.419.853.252,35		+ 360.040.378,99

