

## Anlage 2 zur Gesamtrechnung

## Übersicht über die Istergebnisse im Haushaltsjahr 2011

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	-	40.470,42	-	40.470,42	45.490.376,87	4.354.533,43
	-	-	-	-	5.300,00	761.100,00
02	-	2.040.124,73	2.643.791,23	4.683.915,96	26.014.186,20	10.833.846,49
	-	-	-	-	-	297.765,70
03	-	52.909.364,28	77.069.581,69	129.978.945,97	2.111.896.273,92	176.623.206,48
	-	-	-	-	641.818,55	8.479.310,71
04	-	2.606.623,71	27.089.936,23	29.696.559,94	7.887.417.170,46	41.739.210,31
	-	-	-	-	4.913.297,55	5.268.047,33
05	-	680.269.759,07	13.735.540,14	694.005.299,21	1.021.381.534,90	352.074.836,60
	-	-	-	-	10.115.737,61	19.844.130,00
06	-	538.362.422,87	113.235.026,24	651.597.449,11	879.678.035,53	56.736.340,21
	-	-	-	-	17.804.628,79	20.460.000,00
07	-	61.276.070,38	214.056.484,69	275.332.555,07	60.333.196,64	13.336.157,38
	-	-	-	-	2.046.893,52	2.234.873,61
08	6.090.694,50	39.920.666,71	188.767.644,05	234.779.005,26	281.992.570,12	49.145.046,17
	-	-	14.555.045,74	14.555.045,74	1.599.627,66	1.681.055,88
09	-	4.599.799,26	569.414.240,24	574.014.039,50	83.733.878,31	32.372.535,16
	-	-	-	-	30.361,90	1.387.169,46
10	81.006.032,46	59.648.248,54	1.023.936.873,28	1.164.591.154,28	110.910.269,89	130.514.043,82
	-	-	-	-	193.735,29	3.289.756,40
11	-	203,70	-	203,70	19.853.242,76	608.372,46
	-	-	-	-	-	133.000,00
12	27.326.718.855,96	404.729.038,18	6.903.511.279,51	34.634.959.173,65	272.830.321,81	489.036.409,69
	-	-	1.528.341.508,89	1.528.341.508,89	233.889,89	6.815.220,04
13	-	-	-	-	3.959.196,34	680.303,31
	-	-	-	-	-	47.400,00
14	-	185.914.066,20	780.331.466,76	966.245.532,96	1.738.887.461,08	346.050.068,54
	-	-	-	-	82.044.378,86	211.813.768,69
15	-	94.241,48	123.340,42	217.581,90	1.029.020,63	1.424.673,46
	-	-	-	-	5.000,00	203.196,69
<b>Rechnungs-Ergebnis</b>	<b>27.413.815.582,92</b>	<b>2.032.411.099,53</b>	<b>9.913.915.204,48</b>	<b>39.360.141.886,93</b>	<b>14.545.406.735,46</b>	<b>1.705.529.583,51</b>
	-	-	<b>1.542.896.554,63</b>	<b>1.542.896.554,63</b>	<b>119.634.669,62</b>	<b>282.715.794,51</b>
Haushalts-Soll	26.147.575.000,00	1.837.754.300,00	8.778.927.300,00	36.764.256.600,00	14.648.218.100,00	1.643.213.600,00
	-	-	1.090.890.168,38	1.090.890.168,38	105.007.628,74	246.973.062,33
<b>mehr (+)/ weniger (-) gegenüber Haushaltssoll</b>	<b>1.266.240.582,92</b>	<b>194.656.799,53</b>	<b>1.134.987.904,48</b>	<b>2.595.885.286,93</b>	<b>- 102.811.364,54</b>	<b>62.315.983,51</b>
	-	-	<b>452.006.386,25</b>	<b>452.006.386,25</b>	<b>14.627.040,88</b>	<b>35.742.732,18</b>
	<b>1.266.240.582,92</b>	<b>194.656.799,53</b>	<b>1.586.994.290,73</b>	<b>3.047.891.673,18</b>	<b>- 88.184.323,66</b>	<b>98.058.715,69</b>

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
-	7.846.139,07	759.473,62	-	58.450.522,99	+ 58.410.052,57	- 60.497.452,57
-	-	1.321.000,00	-	2.087.400,00		
-	8.418.074,25	534.825,77	116.641,35	45.917.574,06	+ 41.233.658,10	- 41.616.019,44
-	84.595,64	-	-	382.361,34		
-	157.557.239,74	92.210.221,84	516.118,10	2.538.803.060,08	+ 2.408.824.114,11	- 2.465.063.767,40
-	1.428.363,27	34.690.160,76	11.000.000,00	56.239.653,29		
-	989.086.180,32	138.079.389,27	1.762.990,10	9.058.084.940,46	+ 9.028.388.380,52	- 9.150.931.241,22
-	7.367.564,95	104.941.231,30	52.719,57	122.542.860,70		
-	43.489.308,11	8.304.359,68	1.798.709,21	1.427.048.748,50	+ 733.043.449,29	- 777.639.201,90
-	505.000,00	14.130.885,00	-	44.595.752,61		
-	318.981.488,86	90.596.402,65	-	1.345.992.267,25	+ 694.394.818,14	- 739.726.046,93
-	5.000.000,00	2.066.600,00	-	45.331.228,79		
-	331.129.999,14	213.202.534,57	547.193,11	618.549.080,84	+ 343.216.525,77	- 418.146.631,42
-	31.085.614,73	39.562.723,79	-	74.930.105,65		
-	252.484.463,88	159.691.967,41	12.392.926,96	755.706.974,54	+ 520.927.969,28	- 580.847.498,35
-	16.172.362,26	51.758.088,83	3.263.440,18	74.474.574,81		
-	1.069.156.221,62	510.246.490,78	12.018.307,85	1.707.527.433,72	+ 1.133.513.394,22	- 1.253.711.486,45
-	14.323.875,40	104.456.685,47	-	120.198.092,23		
-	1.109.592.981,65	624.161.094,32	120.827.745,93	2.096.006.135,61	+ 931.414.981,33	- 1.008.424.667,87
-	7.648.428,36	64.563.559,39	1.314.207,10	77.009.686,54		
-	2.000,00	18.333,50	-	20.481.948,72	+ 20.481.745,02	- 20.643.445,02
-	-	28.700,00	-	161.700,00		
1.910.991.850,01	9.211.460.517,13	1.891.288.711,37	622.476.097,24	14.398.083.907,25	+ 20.236.875.266,40	+ 21.502.253.214,03
- 9.808,60	54.235.055,44	201.657.589,30	31.615,19	262.963.561,26		
-	39.677,27	248.118,12	-	4.927.295,04	+ 4.927.295,04	- 5.083.595,04
-	-	108.900,00	-	156.300,00		
-	2.014.585.171,43	313.803.933,47	78.857.880,15	4.492.184.514,67	+ 3.525.938.981,71	- 4.272.017.058,08
-	154.527.349,47	297.692.579,35	-	746.078.076,37		
-	17.456.950,92	88.553,22	-	19.999.198,23	+ 19.781.616,33	- 20.381.741,29
-	283.709,46	108.218,81	-	600.124,96		
<b>1.910.991.850,01</b>	<b>15.531.286.413,39</b>	<b>4.043.234.409,59</b>	<b>851.314.610,00</b>	<b>38.587.763.601,96</b>	<b>+ 772.378.284,97</b>	<b>+ 687.523.361,05</b>
<b>- 9.808,60</b>	<b>292.661.918,98</b>	<b>917.086.922,00</b>	<b>15.661.982,04</b>	<b>1.627.751.478,55</b>		
1.998.055.100,00	14.937.171.500,00	3.342.678.900,00	194.919.400,00	36.764.256.600,00	-	- 644.593.732,72
- 10.297,35	330.638.587,32	1.042.069.027,41	10.805.892,65	1.735.483.901,10		
<b>- 87.063.249,99</b>	<b>594.114.913,39</b>	<b>700.555.509,59</b>	<b>656.395.210,00</b>	<b>1.823.507.001,96</b>	<b>+ 772.378.284,97</b>	<b>+ 1.332.117.093,77</b>
<b>488,75</b>	<b>- 37.976.668,34</b>	<b>- 124.982.105,41</b>	<b>4.856.089,39</b>	<b>- 107.732.422,55</b>		
<b>- 87.062.761,24</b>	<b>556.138.245,05</b>	<b>575.573.404,18</b>	<b>661.251.299,39</b>	<b>1.715.774.579,41</b>		<b>+ 1.332.117.093,77</b>

