

## Anlage 2 zur Gesamtrechnung

## Übersicht über die Istergebnisse im Haushaltsjahr 2013

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	-	246.422,60	594.290,99	840.713,59	51.515.916,40	7.009.868,85
	-	-	-	-	20.000,00	1.244.061,63
02	-	2.239.499,06	1.666.499,72	3.905.998,78	25.712.351,98	13.107.260,32
	-	-	-	-	-	1.320.157,59
03	-	55.228.480,90	85.151.099,60	140.379.580,50	2.171.545.858,18	173.005.914,41
	-	-	-	-	1.272.259,70	8.911.458,15
04	-	3.201.058,67	115.810.324,78	119.011.383,45	8.143.449.901,39	44.783.073,01
	-	-	-	-	6.428.445,55	14.386.377,30
05	-	721.645.006,73	13.001.099,63	734.646.106,36	1.054.853.201,35	360.899.416,81
	-	-	-	-	5.100.636,53	29.247.820,00
06	-	254.549.438,95	87.296.274,46	341.845.713,41	949.745.129,91	52.657.840,31
	-	-	-	-	15.930.154,49	16.377.005,31
07	-	100.456.246,10	197.067.246,60	297.523.492,70	10.940.335,76	10.503.184,09
	-	-	-	-	1.671.202,24	3.316.434,41
08	2.350.185,23	48.906.018,19	170.756.831,39	222.013.034,81	289.972.837,96	76.349.059,26
	-	-	16.146.687,40	16.146.687,40	1.749.002,38	5.584.767,40
09	-	6.612.222,05	874.771.837,01	881.384.059,06	84.811.770,74	36.100.530,05
	-	-	-	-	160.902,40	4.053.680,42
10	68.376.245,61	52.551.067,58	9.751.086,78	130.678.399,97	95.604.772,91	69.483.927,12
	-	-	-	-	379.004,20	10.015.344,06
11	-	34,30	-	34,30	20.127.452,61	672.982,18
	-	-	-	-	-	62.500,00
12	30.099.880.223,43	411.338.821,73	7.120.797.907,95	37.632.016.953,11	340.698.262,00	542.953.455,19
	-	-	1.531.486.186,32	1.531.486.186,32	89.854,35	1.035.192,60
13	-	3.039.922,63	1.082.942.549,03	1.085.982.471,66	20.214.109,29	50.668.424,22
	-	-	-	-	-	6.693,84
14	-	106.346.986,87	1.098.177.864,97	1.204.524.851,84	1.909.717.410,42	420.296.656,48
	-	-	-	-	254.048.617,44	228.839.488,84
15	-	31.826,08	357.718,51	389.544,59	3.500.209,95	5.965.387,27
	-	-	-	-	36.085,96	543.921,16
<b>Rechnungs-Ergebnis</b>	<b>30.170.606.654,27</b>	<b>1.766.393.052,44</b>	<b>10.858.142.631,42</b>	<b>42.795.142.338,13</b>	<b>15.172.409.520,85</b>	<b>1.864.456.979,57</b>
	-	-	<b>1.547.632.873,72</b>	<b>1.547.632.873,72</b>	<b>286.886.165,24</b>	<b>324.944.902,71</b>
Haushalts-Soll	29.986.635.000,00	1.498.950.500,00	9.251.082.000,00	40.736.667.500,00	15.947.565.200,00	1.703.780.600,00
	-	-	1.546.208.562,65	1.546.208.562,65	141.275.465,95	311.529.387,43
<b>mehr (+)/ weniger (-) gegenüber Haushaltssoll</b>	<b>183.971.654,27</b>	<b>267.442.552,44</b>	<b>1.607.060.631,42</b>	<b>2.058.474.838,13</b>	<b>- 775.155.679,15</b>	<b>160.676.379,57</b>
	-	-	<b>1.424.311,07</b>	<b>1.424.311,07</b>	<b>145.610.699,29</b>	<b>13.415.515,28</b>
	<b>183.971.654,27</b>	<b>267.442.552,44</b>	<b>1.608.484.942,49</b>	<b>2.059.899.149,20</b>	<b>- 629.544.979,86</b>	<b>174.091.894,85</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	EUR	EUR	EUR	EUR	EUR
8	9	10	11	12	13	14
-	8.990.828,57	1.318.947,82	5.400,00	68.840.961,64	+ 68.000.248,05	- 70.033.683,33
-	140.659,07	628.714,58	-	2.033.435,28		
-	4.410.889,85	1.729.554,77	95.571,95	45.055.628,87	+ 41.149.630,09	- 43.838.810,38
-	466.460,55	902.562,15	-	2.689.180,29		
-	128.917.710,76	77.562.215,16	1.084.050,30	2.552.115.748,81	+ 2.411.736.168,31	- 2.533.886.920,27
-	3.889.052,06	86.077.982,05	22.000.000,00	122.150.751,96		
-	1.043.528.666,05	194.500.189,57	2.187.700,90	9.428.449.530,92	+ 9.309.438.147,47	- 9.478.681.953,88
-	12.361.296,41	135.845.140,43	222.546,72	169.243.806,41		
-	40.612.361,03	7.928.328,96	3.480.096,26	1.467.773.404,41	+ 733.127.298,05	- 779.595.354,58
-	130.600,00	11.989.000,00	-	46.468.056,53		
-	327.068.519,92	38.818.529,01	-	1.368.290.019,15	+ 1.026.444.305,74	- 1.066.192.533,46
-	6.222.067,92	1.119.000,00	100.000,00	39.748.227,72		
-	240.067.762,51	224.157.733,48	600.000,00	486.269.015,84	+ 188.745.523,14	- 364.336.591,37
-	92.072.001,61	78.531.429,97	-	175.591.068,23		
-	253.633.160,61	167.526.936,76	13.017.828,15	800.499.822,74	+ 578.486.787,93	- 649.596.376,07
-	16.726.466,58	59.335.218,19	3.860.820,99	87.256.275,54		
-	1.478.352.830,75	446.456.383,92	31.101.122,41	2.076.822.637,87	+ 1.195.438.578,81	- 1.297.012.469,08
-	50.904.125,55	46.455.181,90	-	101.573.890,27		
-	60.079.804,57	158.572.646,77	1.543.146,00	385.284.297,37	+ 254.605.897,40	- 333.220.167,60
-	7.627.565,27	60.099.413,66	492.943,01	78.614.270,20		
-	2.000,00	57.698,02	-	20.860.132,81	+ 20.860.098,51	- 20.929.598,51
-	-	7.000,00	-	69.500,00		
1.840.921.111,19	11.335.533.197,30	1.264.399.738,06	259.902.867,16	15.584.408.630,90	+ 22.047.608.322,21	+ 23.478.772.588,47
- 8.582,18	32.483.991,38	67.583.879,65	- 862.415,74	100.321.920,06		
-	1.129.939.403,80	506.001.934,04	115.000.000,00	1.821.823.871,35	+ 735.841.399,69	- 941.737.469,81
-	44.091.642,78	161.797.733,50	-	205.896.070,12		
-	2.158.926.853,44	385.554.070,53	79.508.293,20	4.954.003.284,07	+ 3.749.478.432,23	- 4.822.523.025,04
-	158.163.135,75	431.993.350,78	-	1.073.044.592,81		
-	125.535.376,34	79.995,75	-	135.080.969,31	+ 134.691.424,72	- 137.391.655,86
-	1.822.309,95	297.914,07	-	2.700.231,14		
<b>1.840.921.111,19</b>	<b>18.335.599.365,50</b>	<b>3.474.664.902,62</b>	<b>507.526.076,33</b>	<b>41.195.577.956,06</b>	<b>+ 1.599.564.382,07</b>	<b>+ 939.795.979,23</b>
<b>- 8.582,18</b>	<b>427.101.374,88</b>	<b>1.142.663.520,93</b>	<b>25.813.894,98</b>	<b>2.207.401.276,56</b>		
2.051.900.000,00	17.369.421.200,00	3.683.143.300,00	- 19.142.800,00	40.736.667.500,00	-	- 336.461.296,21
- 9.459,06	344.819.644,62	1.064.490.088,20	20.564.731,72	1.882.669.858,86		
<b>- 210.978.888,81</b>	<b>966.178.165,50</b>	<b>- 208.478.397,38</b>	<b>526.668.876,33</b>	<b>458.910.456,06</b>	<b>+ 1.599.564.382,07</b>	<b>+ 1.276.257.275,44</b>
<b>876,88</b>	<b>82.281.730,26</b>	<b>78.173.432,73</b>	<b>5.249.163,26</b>	<b>324.731.417,70</b>		
<b>- 210.978.011,93</b>	<b>1.048.459.895,76</b>	<b>- 130.304.964,65</b>	<b>531.918.039,59</b>	<b>783.641.873,76</b>		<b>+ 1.276.257.275,44</b>

