

## **Gesamtrechnung**

## Gesamtrechnung mit Abschluss

Einzelplan	Rechnungsergebnis						
	Einnahmen			Ausgaben			Überschuss (+) oder Zuschuss (-) (Sp. 4 abzgl. Sp. 7)
	Ist-Einnahmen	Verbliebene Einnahmereste	Summe	Ist-Ausgaben	Verbliebene Ausgabereste oder Vorgriffe	Summe	
EUR	EUR	EUR	EUR	EUR	EUR	EUR	
1	2	3	4	5	6	7	8
01	2.584.660,84	-	2.584.660,84	101.711.308,82	4.721.015,94	106.432.324,76	- 103.847.663,92
02	2.374.455,41	-	2.374.455,41	39.756.834,59	14.729.291,27	54.486.125,86	- 52.111.670,45
03	176.309.567,01	-	176.309.567,01	3.803.734.466,30	642.517.037,74	4.446.251.504,04	- 4.269.941.937,03
04	69.948.415,98	-	69.948.415,98	11.394.801.145,53	368.188.497,65	11.762.989.643,18	- 11.693.041.227,20
05	715.803.636,36	-	715.803.636,36	1.715.522.421,23	70.464.460,08	1.785.986.881,31	- 1.070.183.244,95
06	642.964.769,85	-	642.964.769,85	1.933.122.858,00	32.254.488,39	1.965.377.346,39	- 1.322.412.576,54
07	968.558.122,80	-	968.558.122,80	1.475.578.765,05	660.767.087,99	2.136.345.853,04	- 1.167.787.730,24
08	251.761.476,54	30.934.824,53	282.696.301,07	867.818.708,18	141.509.363,78	1.009.328.071,96	- 726.631.770,89
09	894.996.152,25	-	894.996.152,25	2.360.854.329,71	665.888.520,33	3.026.742.850,04	- 2.131.746.697,79
10	184.217.146,40	-	184.217.146,40	524.669.232,11	300.859.231,67	825.528.463,78	- 641.311.317,38
11	4.650,00	-	4.650,00	23.824.705,20	375.000,00	24.199.705,20	- 24.195.055,20
12	50.946.990.393,36	467.212.186,33	51.414.202.579,69	22.340.273.994,39	816.536.439,67	23.156.810.434,06	+ 28.257.392.145,63
13	1.358.661.038,66	-	1.358.661.038,66	2.146.240.629,27	723.038.014,92	2.869.278.644,19	- 1.510.617.605,53
14	1.008.378.628,17	-	1.008.378.628,17	5.395.266.438,88	1.139.529.194,38	6.534.795.633,26	- 5.526.417.005,09
16	-	-	-	301.661,28	34.800,00	336.461,28	- 336.461,28
<b>Summe</b>	<b>57.223.553.113,63</b>	<b>498.147.010,86</b>	<b>57.721.700.124,49</b>	<b>54.123.477.498,54</b>	<b>5.581.412.443,81</b>	<b>59.704.889.942,35</b>	<b>- 1.983.189.817,86</b>
*) Hierzu Vorjahre	5.079.257.862,24	-	5.079.257.862,24	-	-	-	5.079.257.862,24
<b>Gesamt-haushalt</b>	<b>62.302.810.975,87</b>	<b>498.147.010,86</b>	<b>62.800.957.986,73</b>	<b>54.123.477.498,54</b>	<b>5.581.412.443,81</b>	<b>59.704.889.942,35</b>	<b>+ 3.096.068.044,38</b>

\*) Ist-Mehreinnahme  
2016 (Teilbetrag)  
und 2017 5.079.257.862,24

Haushaltssoll							
Einnahmen			Ausgaben			Überschuss (+) oder Zuschuss (-) (Sp. 11 abzgl. Sp. 14)	Rechnungsergeb- nis gegenüber Haushaltssoll  Verbesserung (+) Verschl. (-) (Sp. 8 abzgl. Sp. 15)
Haushalts- betrag	Einnahmereste aus dem Vorjahr	Summe	Haushalts- betrag	Ausgabereste oder Vorgriffe aus dem Vorjahr	Summe		
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
9	10	11	12	13	14	15	16
640.800,00	-	640.800,00	106.383.600,00	4.886.006,67	111.269.606,67	- 110.628.806,67	+ 6.781.142,75
2.023.100,00	-	2.023.100,00	44.944.600,00	12.339.194,38	57.283.794,38	- 55.260.694,38	+ 3.149.023,93
153.635.800,00	-	153.635.800,00	3.810.844.800,00	601.236.522,21	4.412.081.322,21	- 4.258.445.522,21	- 11.496.414,82
26.279.000,00	-	26.279.000,00	11.095.209.100,00	238.320.304,98	11.333.529.404,98	- 11.307.250.404,98	- 385.790.822,22
721.138.500,00	-	721.138.500,00	1.782.508.600,00	64.433.008,91	1.846.941.608,91	- 1.125.803.108,91	+ 55.619.863,96
608.445.700,00	-	608.445.700,00	2.042.056.000,00	27.543.970,62	2.069.599.970,62	- 1.461.154.270,62	+ 138.741.694,08
353.244.700,00	-	353.244.700,00	1.052.976.600,00	449.664.469,09	1.502.641.069,09	- 1.149.396.369,09	- 18.391.361,15
234.677.200,00	21.416.199,31	256.093.399,31	891.844.400,00	90.675.928,36	982.520.328,36	- 726.426.929,05	- 204.841,84
112.529.700,00	-	112.529.700,00	1.717.202.600,00	484.931.239,63	2.202.133.839,63	- 2.089.604.139,63	- 42.142.558,16
183.794.200,00	-	183.794.200,00	577.033.400,00	264.615.988,48	841.649.388,48	- 657.855.188,48	+ 16.543.871,10
1.000,00	-	1.000,00	24.528.300,00	325.000,00	24.853.300,00	- 24.852.300,00	+ 657.244,80
49.014.714.300,00	1.533.492.186,33	50.548.206.486,33	22.971.002.700,00	351.777.713,99	23.322.780.413,99	+27.225.426.072,34	+ 1.031.966.073,29
1.162.162.200,00	-	1.162.162.200,00	2.074.663.700,00	546.146.189,22	2.620.809.889,22	- 1.458.647.689,22	- 51.969.916,31
847.498.100,00	-	847.498.100,00	5.229.205.200,00	1.096.555.058,56	6.325.760.258,56	- 5.478.262.158,56	- 48.154.846,53
20.000,00	-	20.000,00	400.700,00	27.900,00	428.600,00	- 408.600,00	+ 72.138,72
<b>53.420.804.300,00</b>	<b>1.554.908.385,64</b>	<b>54.975.712.685,64</b>	<b>53.420.804.300,00</b>	<b>4.233.478.495,10</b>	<b>57.654.282.795,10</b>	<b>- 2.678.570.109,46</b>	<b>+ 695.380.291,60</b>