

Anlage 2 zur Gesamtrechnung

Übersicht über die Istergebnisse im Haushaltsjahr 2018

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	-	766.939,40	1.817.721,44	2.584.660,84	74.198.145,12	10.806.515,62
	-	-	-	-	14.000,00	2.029.173,35
02	-	1.964.726,46	409.728,95	2.374.455,41	25.353.965,72	9.994.518,23
	-	-	-	-	3.391.922,15	6.844.790,80
03	-	79.234.636,48	97.074.930,53	176.309.567,01	2.603.579.594,80	363.045.828,82
	-	-	-	-	10.061.099,60	221.233.083,16
04	-	3.325.365,99	66.623.049,99	69.948.415,98	9.837.503.651,32	54.991.766,53
	-	-	-	-	43.546.318,21	27.491.651,87
05	-	700.409.096,84	15.394.539,52	715.803.636,36	1.221.154.433,94	418.812.378,68
	-	-	-	-	32.614.460,08	15.214.100,00
06	-	562.685.222,84	80.279.547,01	642.964.769,85	1.072.780.753,19	75.037.117,69
	-	-	-	-	9.093.650,00	20.006.667,49
07	-	3.204.005,80	965.354.117,00	968.558.122,80	71.253.672,23	18.562.107,24
	-	-	-	-	2.463.909,66	9.041.593,35
08	3.518.007,28	42.423.841,08	205.819.628,18	251.761.476,54	317.277.056,50	67.384.887,45
	-	-	30.934.824,53	30.934.824,53	5.932.853,64	17.044.625,45
09	-	6.216.812,42	888.779.339,83	894.996.152,25	89.401.873,89	38.784.605,45
	-	-	-	-	2.137.903,19	13.247.767,52
10	92.833.859,11	56.320.875,94	35.062.411,35	184.217.146,40	124.533.351,12	104.177.419,51
	-	-	-	-	2.732.924,96	34.183.914,52
11	-	150,00	4.500,00	4.650,00	22.977.556,38	789.265,45
	-	-	-	-	-	375.000,00
12	40.630.515.431,84	364.336.375,15	9.952.138.586,37	50.946.990.393,36	141.678.295,31	730.625.988,94
	-	-	467.212.186,33	467.212.186,33	18.076,58	50.457.693,60
13	-	4.637.615,06	1.354.023.423,60	1.358.661.038,66	37.615.631,31	94.849.338,17
	-	-	-	-	947.066,74	7.431.728,69
14	-	104.994.032,61	903.384.595,56	1.008.378.628,17	1.501.994.690,07	267.747.325,11
	-	-	-	-	278.187.646,62	182.537.412,59
16	-	-	-	-	265.079,50	36.360,78
	-	-	-	-	-	29.800,00
Rechnungs-Ergebnis	40.726.867.298,23	1.930.519.696,07	14.566.166.119,33	57.223.553.113,63	17.141.567.750,40	2.255.645.423,67
	-	-	498.147.010,86	498.147.010,86	391.141.831,43	607.169.002,39
Haushalts-Soll	40.469.311.000,00	1.807.498.000,00	11.143.995.300,00	53.420.804.300,00	17.405.954.200,00	2.284.697.000,00
	-	-	1.554.908.385,64	1.554.908.385,64	383.550.436,93	467.543.011,26
mehr (+)/weniger (-) gegenüber Haushaltssoll	257.556.298,23	123.021.696,07	3.422.170.819,33	3.802.748.813,63	- 264.386.449,60	- 29.051.576,33
	-	-	- 1.056.761.374,78	- 1.056.761.374,78	7.591.394,50	139.625.991,13
	257.556.298,23	123.021.696,07	2.365.409.444,55	2.745.987.438,85	- 256.795.055,10	110.574.414,80

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
-	14.592.924,31	2.094.656,27	19.067,50	101.711.308,82	- 99.126.647,98	- 103.847.663,92
-	415.842,59	2.262.000,00	-	4.721.015,94		
-	4.103.557,72	304.792,92	-	39.756.834,59	- 37.382.379,18	- 52.111.670,45
-	3.486.619,96	1.005.958,36	-	14.729.291,27		
-	743.331.885,95	91.507.086,92	2.270.069,81	3.803.734.466,30	- 3.627.424.899,29	- 4.269.941.937,03
-	61.556.192,24	346.564.691,40	3.101.971,34	642.517.037,74		
-	1.358.341.829,89	141.796.168,06	2.167.729,73	11.394.801.145,53	- 11.324.852.729,55	- 11.693.041.227,20
-	109.891.746,46	186.836.355,21	422.425,90	368.188.497,65		
-	54.534.203,95	16.360.522,64	4.660.882,02	1.715.522.421,23	- 999.718.784,87	- 1.070.183.244,95
-	1.639.000,00	20.996.900,00	-	70.464.460,08		
-	773.179.204,07	11.957.013,05	168.770,00	1.933.122.858,00	- 1.290.158.088,15	- 1.322.412.576,54
-	797.797,42	2.325.373,48	31.000,00	32.254.488,39		
-	1.107.968.916,63	277.612.455,52	181.613,43	1.475.578.765,05	- 507.020.642,25	- 1.167.787.730,24
-	384.969.664,56	264.291.920,42	-	660.767.087,99		
-	309.893.406,66	157.363.211,08	15.900.146,49	867.818.708,18	- 616.057.231,64	- 726.631.770,89
-	56.640.116,21	52.573.666,11	9.318.102,37	141.509.363,78		
-	1.790.453.060,32	407.647.819,93	34.566.970,12	2.360.854.329,71	- 1.465.858.177,46	- 2.131.746.697,79
-	236.324.209,03	414.178.640,59	-	665.888.520,33		
-	107.529.570,97	186.748.583,80	1.680.306,71	524.669.232,11	- 340.452.085,71	- 641.311.317,38
-	25.121.477,06	238.730.081,73	90.833,40	300.859.231,67		
-	2.000,00	55.883,37	-	23.824.705,20	- 23.820.055,20	- 24.195.055,20
-	-	-	-	375.000,00		
1.449.603.878,62	14.651.559.826,36	1.827.308.280,57	3.539.497.724,59	22.340.273.994,39	+ 28.606.716.398,97	+ 28.257.392.145,63
- 5.926,73	156.328.414,33	609.738.181,89	-	816.536.439,67		
-	1.214.004.393,10	668.398.530,70	131.372.735,99	2.146.240.629,27	- 787.579.590,61	- 1.510.617.605,53
-	148.847.767,54	565.811.451,95	-	723.038.014,92		
-	3.162.552.941,68	383.660.302,91	79.311.179,11	5.395.266.438,88	- 4.386.887.810,71	- 5.526.417.005,09
-	291.684.136,88	387.119.998,29	-	1.139.529.194,38		
-	-	221,00	-	301.661,28	- 301.661,28	- 336.461,28
-	-	5.000,00	-	34.800,00		
1.449.603.878,62	25.292.047.721,61	4.172.815.528,74	3.811.797.195,50	54.123.477.498,54	+ 3.100.075.615,09	- 1.983.189.817,86
- 5.926,73	1.477.702.984,28	3.092.440.219,43	12.964.333,01	5.581.412.443,81		
1.535.800.000,00	24.293.408.700,00	4.495.233.100,00	3.405.711.300,00	53.420.804.300,00	-	- 2.678.570.109,46
- 5.947,61	1.102.158.036,08	2.272.148.955,20	8.084.003,24	4.233.478.495,10		
- 86.196.121,38	998.639.021,61	- 322.417.571,26	406.085.895,50	702.673.198,54	+ 3.100.075.615,09	+ 695.380.291,60
20,88	375.544.948,20	820.291.264,23	4.880.329,77	1.347.933.948,71		
- 86.196.100,50	1.374.183.969,81	497.873.692,97	410.966.225,27	2.050.607.147,25		+ 695.380.291,60

