

Anlage 2 zur Gesamtrechnung

Übersicht über die Istergebnisse im Haushaltsjahr 2019

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	-	811.008,79	1.723.704,19	2.534.712,98	78.497.193,89	12.642.615,83
	-	-	-	-	12.000,00	1.273.074,94
02	-	1.916.991,82	444.403,07	2.361.394,89	27.616.067,45	10.864.620,99
	-	-	-	-	2.550.579,73	5.535.727,60
03	-	77.454.630,51	111.209.422,83	188.664.053,34	2.749.291.669,77	364.065.320,65
	-	-	-	-	5.933.341,28	167.607.611,29
04	-	8.652.257,66	100.395.761,52	109.048.019,18	10.490.047.043,07	58.742.448,34
	-	-	-	-	48.591.592,39	32.714.504,06
05	-	2.255.535.632,28	16.906.850,41	2.272.442.482,69	1.282.749.809,29	419.879.054,59
	-	-	-	-	25.622.175,52	7.258.100,00
06	-	244.174.682,91	80.370.743,32	324.545.426,23	1.127.073.913,75	103.388.807,90
	-	-	-	-	8.896.415,00	31.916.143,00
07	-	1.814.708,22	907.377.554,26	909.192.262,48	74.465.643,12	20.944.403,12
	-	-	-	-	1.911.117,13	7.372.190,07
08	3.647.316,45	44.003.625,06	237.697.375,22	285.348.316,73	331.871.481,28	77.800.606,37
	-	-	18.275.896,82	18.275.896,82	6.265.895,31	12.454.459,26
09	-	5.525.612,23	800.088.372,09	805.613.984,32	92.963.071,77	42.538.428,13
	-	-	-	-	5.143.357,40	16.457.697,87
10	102.785.781,44	56.802.952,98	32.561.035,44	192.149.769,86	136.907.374,77	116.535.753,15
	-	-	-	-	2.191.078,71	27.805.741,11
11	-	20,00	-	20,00	24.151.573,34	838.927,71
	-	-	-	-	-	195.600,00
12	40.962.734.335,03	370.416.831,73	9.162.030.854,43	50.495.182.021,19	147.864.537,37	831.246.353,04
	-	-	-	-	285.946,16	41.732.169,97
13	-	3.971.956,07	1.268.000.315,41	1.271.972.271,48	44.732.026,97	109.552.713,80
	-	-	-	-	1.084.392,73	5.780.482,43
14	-	115.333.964,49	960.836.974,74	1.076.170.939,23	1.565.868.710,95	255.756.511,72
	-	-	-	-	295.133.320,76	174.364.256,99
16	-	-	-	-	324.365,26	35.742,23
	-	-	-	-	-	32.400,00
Rechnungs-Ergebnis	41.069.167.432,92	3.186.414.874,75	13.679.643.366,93	57.935.225.674,60	18.174.424.482,05	2.424.832.307,57
	-	-	18.275.896,82	18.275.896,82	403.621.212,12	532.500.158,59
Haushalts-Soll	41.476.470.000,00	1.478.710.900,00	10.499.729.300,00	53.454.910.200,00	18.020.428.000,00	2.304.209.500,00
	-	-	498.147.010,86	498.147.010,86	390.971.244,70	606.981.296,23
weniger (-) gegenüber Haushaltssoll	- 407.302.567,08	1.707.703.974,75	3.179.914.066,93	4.480.315.474,60	153.996.482,05	120.622.807,57
	-	-	- 479.871.114,04	- 479.871.114,04	12.649.967,42	- 74.481.137,64
	- 407.302.567,08	1.707.703.974,75	2.700.042.952,89	4.000.444.360,56	166.646.449,47	46.141.669,93

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
-	14.226.618,36	1.891.350,13	22.897,50	107.280.675,71	- 104.745.962,73	- 107.321.544,64
-	9.506,97	1.281.000,00	-	2.575.581,91		
-	7.667.639,48	411.430,45	-	46.559.758,37	- 44.198.363,48	- 54.964.645,00
-	2.433.387,54	246.586,65	-	10.766.281,52		
-	596.772.239,28	124.016.737,85	1.851.311,47	3.835.997.279,02	- 3.647.333.225,68	- 4.297.174.797,56
-	111.428.397,02	361.931.743,97	2.940.478,32	649.841.571,88		
-	1.421.552.835,34	191.851.128,18	1.901.696,77	12.164.095.151,70	- 12.055.047.132,52	- 12.495.755.578,37
-	143.494.793,22	215.598.379,05	309.177,13	440.708.445,85		
-	55.003.477,17	18.055.280,22	2.078.719,53	1.777.766.340,80	+ 494.676.141,89	+ 440.463.566,37
-	3.661.500,00	17.670.800,00	-	54.212.575,52		
-	378.921.931,42	5.739.055,74	290.982,00	1.615.414.690,81	- 1.290.869.264,58	- 1.365.445.613,97
-	26.563.066,39	7.200.725,00	-	74.576.349,39		
-	1.122.547.728,00	290.316.535,59	235.796,00	1.508.510.105,83	- 599.317.843,35	- 1.390.551.265,54
-	418.913.981,64	363.036.133,35	-	791.233.422,19		
-	268.639.709,65	185.536.193,24	19.421.022,21	883.269.012,75	- 597.920.696,02	- 726.432.485,08
-	40.718.777,06	77.866.800,69	9.481.753,56	146.787.685,88		
-	1.834.177.989,24	499.259.038,49	6.759.111,26	2.475.697.638,89	- 1.670.083.654,57	- 2.373.308.967,99
-	205.786.523,21	475.771.734,94	66.000,00	703.225.313,42		
-	125.232.142,42	207.487.014,19	2.697.270,32	588.859.554,85	- 396.709.784,99	- 684.587.695,19
-	24.159.909,25	233.594.284,71	126.896,42	287.877.910,20		
-	2.000,00	-	-	24.992.501,05	- 24.992.481,05	- 25.356.081,05
-	-	168.000,00	-	363.600,00		
1.302.641.157,77	14.780.546.617,97	2.095.905.113,79	2.469.996.361,97	21.628.200.141,91	+ 28.866.981.879,28	+ 27.749.681.797,84
- 5.926,73	171.768.261,01	903.519.631,03	-	1.117.300.081,44		
-	1.239.666.524,70	528.698.629,95	83.940.298,24	2.006.590.193,66	- 734.617.922,18	- 1.613.786.793,72
-	217.588.135,28	654.715.861,10	-	879.168.871,54		
-	3.283.258.616,52	428.581.375,68	113.590.063,88	5.647.055.278,75	- 4.570.884.339,52	- 5.770.239.485,91
-	320.201.255,97	409.656.312,67	-	1.199.355.146,39		
-	-	4.711,28	-	364.818,77	- 364.818,77	- 402.218,77
-	-	5.000,00	-	37.400,00		
1.302.641.157,77	25.128.216.069,55	4.577.753.594,78	2.702.785.531,15	54.310.653.142,87	+ 3.624.572.531,73	- 2.715.181.808,58
- 5.926,73	1.686.727.494,56	3.722.262.993,16	12.924.305,43	6.358.030.237,13		
1.589.022.200,00	24.478.234.500,00	4.823.250.300,00	2.239.765.700,00	53.454.910.200,00	-	- 5.083.265.432,95
- 5.926,73	1.476.069.920,15	3.094.402.757,55	12.993.151,91	5.581.412.443,81		
- 286.381.042,23	649.981.569,55	- 245.496.705,22	463.019.831,15	855.742.942,87	+ 3.624.572.531,73	+ 2.368.083.624,37
-	210.657.574,41	627.860.235,61	- 68.846,48	776.617.793,32		
- 286.381.042,23	860.639.143,96	382.363.530,39	462.950.984,67	1.632.360.736,19		+ 2.368.083.624,37