

# Allgemeine Finanzverwaltung

## Einzelplan 12 Zusammenstellung (Rechnungsergebnis und Haushaltssoll)

| Kapitel        | Rechnungsergebnis        |                              |                          |                          |   |                          |   |
|----------------|--------------------------|------------------------------|--------------------------|--------------------------|---|--------------------------|---|
|                | Einnahmen                |                              |                          | Ausgaben                 |   |                          | Überschuss (+)<br>oder<br>Zuschuss (-)<br>(Sp. 4 abzgl.<br>Sp. 7) |
|                | Ist-<br>Einnahmen        | Verbliebene<br>Einnahmereste | Summe                    | Ist-<br>Ausgaben         | Verbliebene<br>Ausgabereste oder<br>Vorgriffe | Summe                    |   |
| EUR            | EUR                      | EUR                          | EUR                      | EUR                      | EUR   | EUR                      |   |
| 1              | 2                        | 3                            | 4                        | 5                        | 6   | 7                        | 8   |
| 1201           | 24.733.151.963,44        | -                            | 24.733.151.963,44        | -                        | -   | -                        | + 24.733.151.963,44   |
| 1202           | 232.687.349,68           | -                            | 232.687.349,68           | 13.892.728,25            | -   | 13.892.728,25            | + 218.794.621,43  |
| 1204           | -                        | -                            | -                        | 1.890.442.854,28         | -   | 1.890.442.854,28         | - 1.890.442.854,28  |
| 1205           | 3.040.152.827,40         | -                            | 3.040.152.827,40         | 6.950.227.778,48         | 23.304.259,82                                 | 6.973.532.038,30         | - 3.933.379.210,90  |
| 1206           | 51.796.382,58            | 967.811.606,55               | 1.019.607.989,13         | 1.670.938.610,24         | 11.306,71                                     | 1.670.927.303,53         | - 651.319.314,40  |
| 1208           | 214.922.021,12           | -                            | 214.922.021,12           | 547.563.984,32           | 46.662.996,79                                 | 594.226.981,11           | - 379.304.959,99  |
| 1209           | 197.981.265,76           | -                            | 197.981.265,76           | 461.730.375,96           | 51.229.896,34                                 | 512.960.272,30           | - 314.979.006,54  |
| 1210           | 94.992.330,82            | -                            | 94.992.330,82            | 175.542.018,33           | -   | 175.542.018,33           | - 80.549.687,51   |
| 1212           | 2.075.116.949,16         | 193.030.149,48               | 2.268.147.098,64         | 95.010.328,20            | 1.394.473,75                                  | 96.404.801,95            | + 2.171.742.296,69  |
| 1220           | 3.164.519,77             | -                            | 3.164.519,77             | 3.545.506,18             | 83.914,79                                     | 3.629.420,97             | - 464.901,20  |
| 1221           | 29.782.633,06            | -                            | 29.782.633,06            | 34.281.805,31            | 2.314.419,35                                  | 36.596.224,66            | - 6.813.591,60  |
| 1222           | 18.700.317,81            | -                            | 18.700.317,81            | 18.327.612,14            | 2.308.587,80                                  | 20.636.199,94            | - 1.935.882,13  |
| 1223           | 2.428.936,20             | -                            | 2.428.936,20             | 5.231.750,13             | 1.647.854,39                                  | 6.879.604,52             | - 4.450.668,32  |
| 1230           | 122.350,00               | -                            | 122.350,00               | 84.095.611,10            | 1.350.448,35                                  | 85.446.059,45            | - 85.323.709,45   |
| 1240           | 24.728.099,64            | -                            | 24.728.099,64            | 24.038.113,89            | 672.180,10                                    | 24.710.293,99            | + 17.805,65   |
| 1245           | 129.970.699,01           | -                            | 129.970.699,01           | 223.378.548,77           | 186.817.248,14                                | 410.195.796,91           | - 280.225.097,90  |
| <b>Epl. 12</b> | <b>30.849.698.645,45</b> | <b>1.160.841.756,03</b>      | <b>32.010.540.401,48</b> | <b>12.198.247.625,58</b> | <b>317.774.972,91</b>                         | <b>12.516.022.598,49</b> | <b>+ 19.494.517.802,99</b>  |

| Haushaltssoll         |                                     |                          |                       |  |                          |   |   |  |
|-----------------------|-------------------------------------|--------------------------|-----------------------|--|--------------------------|---|---|--|
| Einnahmen             |                                     |                          | Ausgaben              |  |                          | Überschuss (+)<br>oder<br>Zuschuss (-)<br>(Sp. 11 abzgl.<br>Sp. 14) | Rechnungs-<br>ergebnis<br>gegenüber<br>Haushaltssoll<br><br>Verbesserung<br>(+)<br>Verschl. (-)<br>(Sp. 8 abzgl. Sp.<br>15) | Über- und<br>außerplan-<br>mäßige<br>Ausgaben und<br>Vorgriffe |
| Haushalts-<br>betrag  | Einnahmereste<br>aus dem<br>Vorjahr | Summe                    | Haushalts-<br>betrag  | Ausgabereste<br>oder<br>Vorgriffe aus<br>dem Vorjahr | Summe                    |   |   |  |
| EUR                   | EUR                                 | EUR                      | EUR                   | EUR  | EUR                      | EUR   | EUR   | EUR  |
| 9                     | 10                                  | 11                       | 12                    | 13   | 14                       | 15  | 16  | 17   |
| 25.385.090.000        | -                                   | 25.385.090.000,00        | -                     | -  | -                        | +25.385.090.000,00  | -651.938.036,56   | -  |
| 258.800.000           | -                                   | 258.800.000,00           | 17.577.000            | - 3.323.400,00                                       | 14.253.600,00            | + 244.546.400,00  | - 25.751.778,57   | 37.005,02  |
| -                     | -                                   | -                        | 2.282.300.000         | -  | 2.282.300.000,00         | - 2.282.300.000,00  | +391.857.145,72   | -  |
| 2.944.000.000         | -                                   | 2.944.000.000,00         | 6.898.219.200         | - 9.317.520,84                                       | 6.888.901.679,16         | - 3.944.901.679,16  | + 11.522.468,26   | 5.758.496,62   |
| 61.220.000            | 967.811.606,55                      | 1.029.031.606,55         | 1.872.381.000         | 1.984.161,57   | 1.874.365.161,57         | - 845.333.555,02  | +194.014.240,62   | 11.306,71  |
| 156.500.000           | -                                   | 156.500.000,00           | 506.295.000           | 46.206.712,70  | 552.501.712,70           | - 396.001.712,70  | + 16.696.752,71   | -  |
| 50.782.200            | -                                   | 50.782.200,00            | 336.791.100           | 51.226.270,30  | 388.017.370,30           | - 337.235.170,30  | + 22.256.163,76   | -  |
| 116.502.200           | -                                   | 116.502.200,00           | 179.652.400           | -  | 179.652.400,00           | - 63.150.200,00   | - 17.399.487,51   | 1.911.044,55   |
| 2.056.585.900         | -                                   | 2.056.585.900,00         | 633.000.100           | 1.468.273,39   | 634.468.373,39           | + 1.422.117.526,61  | +749.624.770,08   | 1.452.046,40   |
| -                     | -                                   | -                        | -                     | 464.901,20   | 464.901,20               | - 464.901,20  | -   | -  |
| 16.250.200            | -                                   | 16.250.200,00            | 16.250.200            | 6.813.591,60   | 23.063.791,60            | - 6.813.591,60  | -   | 589.980,98   |
| 26.475.000            | -                                   | 26.475.000,00            | 26.475.000            | 1.935.882,13   | 28.410.882,13            | - 1.935.882,13  | -   | -  |
| 6.136.000             | -                                   | 6.136.000,00             | 9.936.000             | - 109.259,36   | 9.826.740,64             | - 3.690.740,64  | - 759.927,68  | -  |
| 125.000               | 27.868.058,58                       | 27.993.058,58            | 90.720.000            | 33.953.357,02  | 124.673.357,02           | - 96.680.298,44   | + 11.356.588,99   | -  |
| 101.300.000           | -                                   | 101.300.000,00           | 101.300.000           | - 17.805,65  | 101.282.194,35           | + 17.805,65   | -   | -  |
| 1.441.220.000         | -                                   | 1.441.220.000,00         | 1.446.220.000         | -  | 1.446.220.000,00         | - 5.000.000,00  | -275.225.097,90   | 1.263.053,93   |
| <b>32.620.986.500</b> | <b>995.679.665,13</b>               | <b>33.616.666.165,13</b> | <b>14.417.117.000</b> | <b>131.285.164,06</b>                                | <b>14.548.402.164,06</b> | <b>+19.068.264.001,07</b>   | <b>+426.253.801,92</b>  | <b>11.022.934,21</b>   |