

# 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>Vorriffe | Summe                    |   |
| EUR            | EUR                      | EUR                          | EUR                      | EUR                      | EUR  | EUR                      |   |
| 1              | 2                        | 3                            | 4                        | 5                        | 6  | 7                        | 8   |
| 1201           | 27.293.708.777,26        | -                            | 27.293.708.777,26        | -                        | -  | -                        | + 27.293.708.777,26   |
| 1202           | 237.800.987,43           | -                            | 237.800.987,43           | 17.723.309,37            | -  | 17.723.309,37            | + 220.077.678,06  |
| 1204           | -                        | -                            | -                        | 1.804.963.279,41         | -  | 1.804.963.279,41         | - 1.804.963.279,41  |
| 1205           | 2.821.895.107,30         | -                            | 2.821.895.107,30         | 7.923.632.788,25         | 5.432.255,61                                 | 7.929.065.043,86         | - 5.107.169.936,56  |
| 1206           | 84.076.262,50            | 1.528.341.508,89             | 1.612.417.771,39         | 1.923.892.010,32         | 9.808,60                                     | 1.923.882.201,72         | - 311.464.430,33  |
| 1208           | 255.928.885,62           | -                            | 255.928.885,62           | 628.914.265,70           | 37.904.600,40                                | 666.818.866,10           | - 410.889.980,48  |
| 1209           | 332.908.946,30           | -                            | 332.908.946,30           | 438.646.690,80           | 109.239.812,44                               | 547.886.503,24           | - 214.977.556,94  |
| 1210           | 115.058.755,62           | -                            | 115.058.755,62           | 253.460.157,07           | -  | 253.460.157,07           | - 138.401.401,45  |
| 1212           | 2.834.058.376,39         | -                            | 2.834.058.376,39         | 619.256.874,68           | 8.124.259,94                                 | 627.381.134,62           | + 2.206.677.241,77  |
| 1220           | 22.064,54                | -                            | 22.064,54                | 200.036,00               | -  | 200.036,00               | - 177.971,46  |
| 1221           | 13.888.533,45            | -                            | 13.888.533,45            | 14.243.483,52            | 1.771.268,44                                 | 16.014.751,96            | - 2.126.218,51  |
| 1222           | 13.025.999,16            | -                            | 13.025.999,16            | 13.112.501,39            | 2.623.464,77                                 | 15.735.966,16            | - 2.709.967,00  |
| 1223           | 3.351.878,54             | -                            | 3.351.878,54             | 18.066.429,72            | 82.080.515,26                                | 100.146.944,98           | - 103.498.823,52  |
| 1230           | -                        | -                            | -                        | -                        | -  | -                        | -   |
| 1240           | 40.468.066,39            | -                            | 40.468.066,39            | 32.805.431,32            | 4.846.995,06                                 | 37.652.426,38            | + 2.815.640,01  |
| 1245           | 595.470.290,23           | -                            | 595.470.290,23           | 709.166.649,70           | 10.950.197,94                                | 720.116.847,64           | - 124.646.557,41  |
| <b>Epl. 12</b> | <b>34.634.959.173,65</b> | <b>1.528.341.508,89</b>      | <b>36.163.300.682,54</b> | <b>14.398.083.907,25</b> | <b>262.963.561,26</b>                        | <b>14.661.047.468,51</b> | <b>+ 21.502.253.214,03</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>Verschl. (-)<br>(Sp. 8 abzgl. Sp. 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   |
| 26.020.000.000        | -                                   | 26.020.000.000,00        | -                     | -  | -                        | +26.020.000.000,00  | + 1.273.708.777,26  | 992.052,53   |
| 232.000.000           | -                                   | 232.000.000,00           | 18.135.900            | -  | 18.135.900,00            | + 213.864.100,00  | + 6.213.578,06  | -  |
| -                     | -                                   | -                        | 1.901.700.000         | -  | 1.901.700.000,00         | - 1.901.700.000,00  | + 96.736.720,59   | -  |
| 2.808.000.000         | -                                   | 2.808.000.000,00         | 7.432.706.300         | 117.165.673,23                                       | 7.549.871.973,23         | - 4.741.871.973,23  | - 365.297.963,33  | -  |
| 616.280.000           | 967.811.606,55                      | 1.584.091.606,55         | 2.018.125.100         | 2.489.702,65   | 2.020.614.802,65         | - 436.523.196,10  | + 125.058.765,77  | 9.808,60   |
| 183.400.000           | -                                   | 183.400.000,00           | 617.161.000           | 21.630.934,77  | 638.791.934,77           | - 455.391.934,77  | + 44.501.954,29   | -  |
| 225.035.100           | -                                   | 225.035.100,00           | 379.923.700           | 109.262.644,32                                       | 489.186.344,32           | - 264.151.244,32  | + 49.173.687,38   | 9.186,78   |
| 118.642.500           | -                                   | 118.642.500,00           | 275.689.900           | -  | 275.689.900,00           | - 157.047.400,00  | + 18.645.998,55   | -  |
| 2.713.165.400         | 121.666.839,82                      | 2.834.832.239,82         | 809.155.600           | 2.916.066,41   | 812.071.666,41           | + 2.022.760.573,41  | + 183.916.668,36  | -  |
| -                     | -                                   | -                        | -                     | 177.971,46   | 177.971,46               | - 177.971,46  | -   | -  |
| 5.692.900             | -                                   | 5.692.900,00             | 5.692.900             | 2.126.218,51   | 7.819.118,51             | - 2.126.218,51  | -   | 61.332,98  |
| -                     | -                                   | -                        | -                     | 2.709.967,00   | 2.709.967,00             | - 2.709.967,00  | -   | 98.155,76  |
| -                     | -                                   | -                        | 72.500.000            | 30.998.823,52  | 103.498.823,52           | - 103.498.823,52  | -   | -  |
| -                     | -                                   | -                        | -                     | -  | -                        | -   | -   | -  |
| 8.300.000             | -                                   | 8.300.000,00             | 3.300.000             | 2.184.359,99   | 5.484.359,99             | + 2.815.640,01  | -   | 514.332,78   |
| -                     | -                                   | -                        | -                     | 121.666.839,82                                       | 121.666.839,82           | - 121.666.839,82  | - 2.979.717,59  | 2.633,39   |
| <b>32.930.515.900</b> | <b>1.089.478.446,37</b>             | <b>34.019.994.346,37</b> | <b>13.534.090.400</b> | <b>413.329.201,68</b>                                | <b>13.947.419.601,68</b> | <b>+20.072.574.744,69</b>   | <b>+ 1.429.678.469,34</b>   | <b>1.687.502,82</b>  |