

Übersicht über die TH/verfügbares Budget 2017*				Inanspruchnahme 30.09.2017				Prognose per 31.12.2017			
Bezeichnung	Erträge	Aufwendungen	Zuschuss (-) Überschuss (+)	Erträge	Aufwendungen	Zuschuss (-) Überschuss (+)	%	Erträge	Aufwendungen	Zuschuss (-) Überschuss (+)	
<b>TH 0</b>											
davon Budget 0	159.600	999.477	-839.877	300.282	767.048	-466.766	55,6	366.309	1.037.673	-671.364	
Personalkosten		3.604.800			2.698.011				3.604.800		
NEKGM		262.871			191.325				262.871		
DKKID		427.800			279.157				427.800		
<b>gesamt</b>	<b>159.600</b>	<b>5.294.948</b>	<b>5.135.348</b>	<b>300.282</b>	<b>3.935.541</b>	<b>3.635.259</b>		<b>366.309</b>	<b>5.333.144</b>	<b>4.966.835</b>	
<b>TH 1</b>											
davon Budget 1	8.329.599	9.052.314	-722.715	5.966.398	5.182.662	783.736	**n.d.	7.607.186	9.127.135	-1.519.949	
Personalkosten		51.239.400			33.237.113				51.239.400		
NEKGM		490.138			404.934				490.138		
DKKID	11.200	4.067.800		15.715	2.722.622			15.715	4.067.800		
<b>gesamt</b>	<b>8.340.799</b>	<b>64.849.652</b>	<b>56.508.853</b>	<b>5.982.113</b>	<b>41.547.331</b>	<b>35.565.218</b>		<b>7.622.901</b>	<b>64.924.473</b>	<b>57.301.572</b>	
<b>TH 2</b>											
davon Budget 2	4.589.158	3.496.047	1.093.111	6.751.275	1.096.560	5.654.715	517,3	14.016.225	2.681.579	11.334.646	
Personalkosten		10.648.300			8.031.377				10.648.300		
NEKGM		94.500			85.892				94.500		
DKKID		1.668.144			931.709				1.668.144		
<b>gesamt</b>	<b>4.589.158</b>	<b>15.906.991</b>	<b>11.317.833</b>	<b>6.751.275</b>	<b>10.145.538</b>	<b>3.394.263</b>		<b>14.016.225</b>	<b>15.092.523</b>	<b>1.076.298</b>	
<b>TH 3</b>											
davon Budget 3	7.784.103	8.492.361	-708.258	138.275	628.464	-490.189	69,2	7.784.574	8.520.113	-735.539	
Personalkosten		1.697.900			1.300.527				1.697.900		
NEKGM		21.231			0				21.231		
DKKID		48.500			31.886				48.500		
<b>gesamt</b>	<b>7.784.103</b>	<b>10.259.992</b>	<b>2.475.889</b>	<b>138.275</b>	<b>1.960.877</b>	<b>1.822.602</b>		<b>7.784.574</b>	<b>10.287.744</b>	<b>2.503.170</b>	
<b>TH 4</b>											
davon Budget 4	9.120.023	25.596.604	-16.476.581	6.312.379	17.812.879	-11.500.500	69,8	8.328.288	24.860.857	-16.532.569	
Personalkosten		17.601.700			14.254.178				17.347.001		
NEKGM		5.822.142			5.713.136				5.822.142		
DKKID		764.200			496.651				764.200		
<b>gesamt</b>	<b>9.120.023</b>	<b>49.784.646</b>	<b>40.664.623</b>	<b>6.312.379</b>	<b>38.276.844</b>	<b>31.964.465</b>		<b>8.328.288</b>	<b>48.794.200</b>	<b>40.465.912</b>	
<b>TH 5</b>											
davon Budget 5	4.128.161	10.569.283	-6.441.122	3.331.472	6.815.753	-3.484.281	54,1	4.458.790	10.605.457	-6.146.667	
Personalkosten		42.538.800			28.705.987				42.538.800		
NEKGM		1.521.914			1.171.314				1.521.914		
DKKID		1.709.100			990.955				1.709.100		
<b>gesamt</b>	<b>4.128.161</b>	<b>56.339.097</b>	<b>52.210.936</b>	<b>3.331.472</b>	<b>37.684.009</b>	<b>34.352.537</b>		<b>4.458.790</b>	<b>56.375.271</b>	<b>51.916.481</b>	
<b>TH 6</b>											
davon Budget 6	8.776.315	20.035.360	-11.259.045	7.435.826	13.287.041	-5.851.215	52,0	9.091.037	21.002.615	-11.911.578	
Personalkosten		22.644.186			17.253.015				22.644.186		
NEKGM		247.430			209.505				247.430		
DKKID		1.021.600			663.600				1.021.600		
<b>gesamt</b>	<b>8.776.315</b>	<b>43.948.576</b>	<b>35.172.261</b>	<b>7.435.826</b>	<b>31.413.161</b>	<b>23.977.335</b>		<b>9.091.037</b>	<b>44.915.831</b>	<b>35.824.794</b>	
<b>davon Budget 7</b>	315.509.727	0	315.509.727	198.616.371	0	198.616.371	63,0	305.791.095	0	305.791.095	
<b>gesamt</b>	<b>315.509.727</b>	<b>0</b>	<b>315.509.727</b>	<b>198.616.371</b>	<b>0</b>	<b>198.616.371</b>		<b>305.791.095</b>	<b>0</b>	<b>305.791.095</b>	
<b>Gesamtbudgets</b>	<b>358.396.686</b>	<b>78.241.446</b>	<b>280.155.239</b>	<b>228.852.278</b>	<b>45.590.408</b>	<b>183.261.871</b>	<b>65,4</b>	<b>357.443.504</b>	<b>77.835.429</b>	<b>279.608.076</b>	
Personalkosten		149.975.086			105.480.208				149.720.387		
NEKGM		8.460.226			7.776.106				8.460.226		
DKKID	11.200	9.707.144			6.116.580			15.715	9.707.144		
<b>gesamt</b>	<b>358.407.886</b>	<b>246.383.902</b>	<b>-112.023.983</b>	<b>228.852.278</b>	<b>164.963.302</b>	<b>-63.888.977</b>		<b>357.459.219</b>	<b>245.723.186</b>	<b>-111.736.034</b>	

\* verfügbares Budget beinhaltet üpl/apl Erträge/Aufwendungen, Sperrungen und übertragene Aufwandsermächtigungen aus 2016

\*\* nicht darstellbar, da überdimensionale Prozentzahlen