

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %
D A G İ L İ M	01 VERGİ GELİRLERİ	145.000.000,00	6.493.486,48	6.110.366,21	8.766.637,71	6.537.279,95	31.269.574,14	5.278.605,90	3.467.095,04	3.748.069,90	2.754.926,27	5.390.946,47	30.031.244,94	5.753.142,36	115.601.375,37	80%
	02 SOSYAL GÜVENLİK GELİRLERİ														-	
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	34.160.000,00	976.474,35	1.928.701,95	1.763.442,88	1.688.151,69	1.906.567,84	5.395.516,66	2.438.115,04	2.489.502,70	1.956.401,15	1.842.812,11	5.114.371,24	3.131.712,87	30.631.770,48	90%
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	6.250.000,00	4.725,53	55.476,80	27.831,57	2.550,00	304.103,80	204.045,61	360.133,18	287.585,81	99.230,69	74.743,52	104.024,74	319.850,04	1.844.301,29	30%
	05 DİĞER GELİRLER	129.310.000,00	7.752.422,28	7.550.417,52	8.274.454,37	9.533.840,28	6.913.299,61	6.645.330,50	8.131.615,73	6.608.881,86	6.793.596,47	8.338.316,79	7.105.045,03	13.774.065,99	97.421.286,43	75%
	06 SERMAYE GELİRLERİ	25.280.000,00	518.942,00	370.259,45	696.742,21	508.031,80	369.028,40	780.320,15	233.862,33	232.576,08	323.189,00	1.253.288,20	400.130,66	756.874,20	6.443.244,48	25%
	08 ALACAKLARDAN TAHSİLAT														-	-
	09 RED VE İADELER (-)														-	-
	TOPLAM	340.000.000,00	15.746.050,64	16.015.221,93	19.529.108,74	18.269.853,72	40.762.573,79	18.303.818,82	14.630.821,32	13.366.616,35	11.927.343,58	16.900.107,09	42.754.816,61	23.735.645,46	251.941.978,05	74%
	GİDER															
D A G İ L İ M	01 PERSONEL	32.902.000,00	2.653.587,68	2.247.463,23	2.250.598,33	2.503.861,86	3.081.945,96	2.558.508,89	2.293.419,75	2.784.014,79	2.768.536,55	2.679.387,51	2.399.997,35	2.329.549,91	30.550.871,81	93%
	02 SOS.GÜV.KUR.DEV. PRIM.GID.	5.564.000,00	429.663,69	376.599,95	373.345,68	387.282,89	483.219,13	436.055,08	383.749,35	392.749,15	488.255,21	446.513,09	388.408,94	406.537,29	4.992.379,45	90%
	03 MAL VE HİZMET ALIM.GID.	157.796.000,00	10.362.713,85	12.796.349,74	16.075.559,22	13.144.350,69	17.661.341,11	15.826.527,14	12.607.316,43	12.669.918,33	13.037.978,38	15.638.541,51	14.025.148,34	12.897.426,19	166.743.170,93	106%
	04 FAİZ GİDERLERİ	7.580.000,00	428.929,61	443.877,46	405.897,42	2.864.314,29	444.212,05	870.717,19	690.878,50	1.833.880,47	753.268,43	776.140,10	798.302,39	761.047,39	11.071.465,30	146%
	05 CARİ TRANSFERLER	8.030.000,00	2.890.292,67	474.180,21	373.928,26	567.019,60	558.043,42	329.069,43	412.884,59	174.752,25	479.342,55	298.504,29	657.616,57	468.566,38	7.684.200,22	96%
	06 SERMAYE GİDERLERİ	108.222.000,00	8.827.100,53	8.205.547,75	8.692.435,61	7.180.376,09	10.342.885,74	13.010.462,77	5.573.052,73	12.593.206,57	9.909.675,85	9.827.396,82	8.433.671,27	21.867.978,53	124.463.790,26	115%
	07 SERMAYE TRANSFERLER	1.773.000,00	168.250,00	275.000,00		128.250,00		375.000,00	68.250,00	-		68.250,00	275.000,00	415.000,00	1.773.000,00	100%
	08 BORÇ VERME														-	-
	09 YEDEK ÖDENEKLER	18.133.000,00		-											-	0%
	TOPLAM	340.000.000,00	25.760.538,03	24.819.018,34	28.171.764,52	26.775.455,42	32.571.647,41	33.406.340,50	22.029.551,35	30.448.521,56	27.437.056,97	29.734.733,32	26.978.144,86	39.146.105,69	347.278.877,97	102%