

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %	
D A Ğ I L M	01 VERGİ GELİRLERİ	148.257.000,00	5.281.837,91	4.118.121,58	6.417.621,23	5.889.159,09	35.378.219,29	13.513.540,75	6.250.183,79	6.008.322,00	13.223.888,88	5.196.186,82	24.675.887,89	5.881.240,05	131.834.209,28	89%	
	02 SOSYAL GÜVENLİK GELİRLERİ														-		
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	32.207.000,00	4.882.781,46	1.767.923,39	3.654.311,45	2.076.533,51	4.064.214,68	3.010.705,60	2.195.262,20	5.965.485,06	2.214.518,61	2.477.692,59	2.996.716,82	3.650.772,93	38.956.918,30	121%	
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	1.375.000,00	466.646,46	79.129,27	221.795,05	274.069,74	16.100,00	4.019,34	51.818,00	80.000,00	68.072,45	95.050,00	109.576,06	2.414.292,75	3.880.569,12	282%	
	05 DİĞER GELİRLER	165.700.000,00	9.790.374,17	8.498.965,88	9.341.899,05	8.057.272,61	7.051.920,34	8.104.374,91	10.400.773,33	8.624.358,51	8.909.698,04	10.981.327,97	10.439.387,16	15.323.431,95	115.523.783,92	70%	
	06 SERMAYE GELİRLERİ	7.461.000,00	1.348.878,25	11.711.442,65	3.542.454,75	8.450.562,21	1.398.591,93	5.871.890,96		536.304,36	4.190.890,68	288.210,15	4.149.704,76	28.787.507,45	463.354,97	70.739.793,12	948%
	08 ALACAKLARDAN TAHSİLAT															-	-
	09 RED VE İADELER (-)															-	-
	TOPLAM	355.000.000,00	21.770.518,25	26.175.582,77	23.178.081,53	24.747.597,16	47.909.046,24	30.504.531,56	19.434.341,68	24.869.056,25	24.704.388,13	22.899.962,14	67.009.075,38	27.733.092,65	360.935.273,74	102%	
	GİDER																
D A Ğ I L M	01 PERSONEL	35.313.000,00	2.725.921,89	2.502.833,38	2.724.165,75	2.339.692,28	2.712.405,66	2.570.373,25	2.625.697,16	2.439.094,67	3.109.016,34	3.295.688,03	2.571.228,70	2.528.315,55	32.144.432,66	91%	
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	6.043.000,00	417.645,52	428.142,80	379.848,56	381.397,29	466.486,63	446.985,99	400.867,10	409.071,13	551.677,48	533.452,80	429.716,87	428.604,91	5.273.897,08	87%	
	03 MAL VE HİZMET ALIM.GİD.	172.848.000,00	12.991.644,42	16.295.175,98	16.741.855,60	18.865.259,13	18.535.865,76	17.339.830,83	15.239.441,96	15.263.607,67	17.468.406,06	17.898.018,47	16.171.219,72	22.129.270,30	204.939.595,90	119%	
	04 FAİZ GİDERLERİ	9.861.000,00	819.944,92	1.983.827,36	969.358,12	1.072.305,57	1.113.142,28	1.248.234,97	1.437.641,15	1.271.012,05	1.235.956,03	1.215.010,48	1.247.644,65	1.199.947,87	14.814.025,45	150%	
	05 CARİ TRANSFERLER	8.621.000,00	3.023.730,31	666.831,02	1.021.671,38	787.237,73	339.306,95	1.498.321,25	392.104,14	363.619,65	348.608,30	738.816,52	541.345,32	556.501,15	10.278.093,72	119%	
	06 SERMAYE GİDERLERİ	102.847.000,00	3.586.003,64	5.767.938,82	6.558.738,01	12.928.372,57	7.463.789,42	15.522.108,36	3.821.913,39	5.985.574,53	4.767.733,22	11.243.077,47	9.676.787,90	14.874.478,30	102.196.515,63	99%	
	07 SERMAYE TRANSFERLER	1.815.000,00		60.000,00		60.000,00			60.000,00		60.000,00			1.575.000,00	1.815.000,00	100%	
	08 BORÇ VERME														-		
	09 YEDEK ÖDENEKLER	17.652.000,00													-	0%	
	TOPLAM	355.000.000,00	23.564.890,70	27.704.749,36	28.395.637,42	36.434.264,57	30.630.996,70	38.625.854,65	23.977.664,90	25.731.979,70	27.541.397,43	34.924.063,77	30.637.943,16	43.292.118,08	371.461.560,44	105%	