

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %	
D A G İ L M	01 VERGİ GELİRLERİ	147.241.000,00	5.628.641,15	4.886.781,07	5.919.131,51	6.324.953,60	40.018.100,00	6.654.978,39	6.342.732,88	4.303.518,12	5.085.088,06	7.151.312,54	35.158.720,28	8.244.356,60	135.718.314,20	92%	
	02 SOSYAL GÜVENLİK GELİRLERİ														-		
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	39.786.000,00	4.652.911,90	5.004.567,65	3.909.994,67	2.384.382,84	4.125.273,08	2.362.739,21	4.571.757,47	4.603.555,44	6.529.204,48	5.026.605,80	3.742.263,67	2.761.391,43	49.674.647,64	125%	
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	1.536.000,00	52.581,65	186.264,49	58.109,50	238.084,17	78.695,00	125.085,50	43.380,00	82.520,60	109.309,67	80.383,15	28.636,38	265.191,99	1.348.242,10	88%	
	05 DİĞER GELİRLER	176.187.000,00	11.159.146,67	8.837.331,56	10.635.502,80	10.307.597,38	8.869.488,04	9.260.628,27	12.326.399,87	8.203.168,97	10.297.014,80	12.194.683,01	12.584.109,36	16.538.646,32	131.213.717,05	74%	
	06 SERMAYE GELİRLERİ	5.250.000,00	21.104.135,83	448.794,88	828.821,48	20.049.402,35	1.096.241,22	4.416.863,00	2.492.784,56	639.550,71	1.115.670,28	1.760.944,09	309.178,81	473.185,71	54.735.572,92	1043%	
	08 ALACAKLARDAN TAHSİLAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	09 RED VE İADELER (-)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOPLAM	370.000.000,00	42.597.417,20	19.363.739,65	21.351.559,96	39.304.420,34	54.187.797,34	22.820.294,37	25.777.054,78	17.832.313,84	23.136.287,29	26.213.928,59	51.822.908,50	28.282.772,05	372.690.493,91	101%	
	GİDER																
D A G İ L M	01 PERSONEL	40.378.000,00	3.280.623,49	2.700.110,60	2.857.628,87	2.964.398,75	3.335.520,54	3.365.936,26	2.974.283,58	3.515.562,74	3.648.467,79	2.985.014,47	2.925.849,12	2.827.803,65	37.381.199,86	93%	
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	6.632.000,00	507.910,12	430.630,38	424.620,42	432.994,25	544.037,00	501.479,92	457.223,11	524.309,17	575.411,68	479.417,43	472.311,82	470.812,92	5.821.158,22	88%	
	03 MAL VE HİZMET ALIM.GİD.	190.054.000,00	10.286.069,82	14.815.009,46	20.869.240,21	19.612.767,45	20.521.455,31	17.931.567,25	20.479.026,37	18.878.312,95	21.823.704,41	21.013.816,45	20.382.887,90	24.310.471,15	230.924.328,73	122%	
	04 FAİZ GİDERLERİ	12.760.000,00	1.216.027,52	1.221.545,94	1.138.762,10	1.195.999,45	1.117.906,10	1.132.772,23	1.118.364,08	1.131.853,47	1.107.456,22	1.370.504,38	1.713.912,64	1.325.665,97	14.790.770,10	116%	
	05 CARİ TRANSFERLER	11.311.000,00	4.070.664,66	261.722,63	714.815,00	450.069,06	666.280,05	762.221,76	858.649,03	436.915,46	693.724,55	756.163,13	786.161,66	832.069,68	11.289.456,67	100%	
	06 SERMAYE GİDERLERİ	79.793.000,00	2.044.841,69	1.416.649,82	6.322.127,62	4.699.869,75	6.329.686,92	6.957.910,64	5.001.230,98	2.304.815,57	2.913.126,75	8.177.663,98	5.138.303,25	7.856.800,38	59.163.027,35	74%	
	07 SERMAYE TRANSFERLER	3.070.000,00	60.000,00			60.000,00									840.000,00	27%	
	08 BORÇ VERME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	09 YEDEK ÖDENEKLER	26.002.000,00															0%
	TOPLAM	370.000.000,00	21.466.137,30	20.845.668,83	32.327.194,22	29.416.098,71	32.514.885,92	30.651.888,06	30.948.777,15	26.791.769,36	30.761.891,40	34.842.579,84	31.619.426,39	38.023.623,75	360.209.940,93	97%	