

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %	
D A G I L M	01 VERGİ GELİRLERİ	157,427,000.00	5,694,976.86	4,722,024.05	6,040,966.44	5,989,359.95	44,904,799.76	5,893,763.03	7,614,621.76	5,293,846.11	5,765,454.07	10,811,812.52	32,421,345.81	20,577,774.96	155,730,745.32	99%	
	02 SOSYAL GÜVENLİK GELİRLERİ														-		
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	41,776,000.00	2,946,422.59	4,149,834.43	3,603,571.64	1,226,548.71	4,020,147.99	3,641,314.49	4,375,521.28	2,201,576.98	3,136,765.56	2,958,416.15	3,704,726.95	3,953,539.43	39,918,386.20	96%	
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	1,613,000.00	11,900.00	173,400.00	31,200.00	19,000.00	191,794.83	63,797.64	17,900.00	66,082.36	231,134.00	25,700.00	59,240.00	130,982.99	1,022,131.82	63%	
	05 DİĞER GELİRLER	172,184,000.00	12,896,994.14	9,068,527.04	11,094,017.20	11,169,264.47	9,312,148.67	11,837,424.70	12,334,055.31	9,156,531.58	13,872,068.12	14,621,067.33	13,295,789.64	17,419,142.50	146,077,030.70	85%	
	06 SERMAYE GELİRLERİ	21,000,000.00	140,828.91	124,970.58	722,732.68	153,812.50	187,093.86	192,153.70	386,336.16	203,329.33	3,350,240.02	3,841,449.49	6,990,452.14	25,018,090.46	41,311,489.83	197%	
	08 ALACAKLARDAN TAHSİLAT	-														-	-
	09 RED VE İADELER (-)	-															
	TOPLAM	394,000,000.00	21,691,122.50	18,238,756.10	21,492,487.96	18,557,985.63	58,615,985.11	21,628,453.56	24,728,434.51	16,921,366.36	26,355,661.77	32,258,445.49	56,471,554.54	67,099,530.34	384,059,783.87	97%	
GİDER																	
D A G I L M	01 PERSONEL	46,446,000.00	3,928,323.20	3,188,082.14	3,279,919.25	3,617,282.92	4,277,315.78	3,521,236.75	4,699,673.87	4,321,490.44	4,002,122.01	4,110,649.84	3,793,102.99	3,630,924.91	46,370,124.10	100%	
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	7,930,000.00	595,616.02	511,740.38	504,073.32	581,102.67	612,374.91	567,260.55	586,212.36	628,971.73	588,461.95	587,433.02	583,596.50	580,482.79	6,927,326.20	87%	
	03 MAL VE HİZMET ALIM GİD.	229,452,000.00	11,562,696.86	16,965,809.04	21,741,945.74	19,907,230.91	24,095,013.08	20,147,221.65	16,801,590.49	16,331,402.46	28,840,437.91	30,244,920.25	25,892,326.79	24,055,762.31	256,586,357.49	112%	
	04 FAİZ GİDERLERİ	11,076,000.00	1,355,472.78	1,288,374.51	1,229,012.88	1,196,292.77	1,614,262.53	1,368,672.62	1,347,603.37	1,261,558.50	946,815.09	1,889,954.09	1,253,595.73	1,237,878.79	15,989,493.66	144%	
	05 CARİ TRANSFERLER	11,259,000.00	4,473,245.60	146,984.30	1,018,721.73	392,197.07	525,274.80	402,939.43	415,766.19	317,461.16	445,397.63	716,512.79	375,056.37	419,301.68	9,648,858.75	86%	
	06 SERMAYE GİDERLERİ	66,945,000.00	3,560,738.45	4,297,057.80	8,874,570.82	10,402,926.78	8,396,262.36	4,390,785.39	4,709,695.51	8,013,849.38	10,382,835.94	6,704,078.60	6,087,523.12	8,685,141.86	84,505,466.01	126%	
	07 SERMAYE TRANSFERLER	345,000.00	85,000.00	-	200,000.00	-	300,000.00	-	-	-	62,976.91				647,976.91	188%	
	08 BORÇ VERME	-															
	09 YEDEK ÖDENEKLER	20,547,000.00															
TOPLAM	394,000,000.00	25,561,092.91	26,398,048.17	36,848,243.74	36,097,033.12	39,820,503.46	30,398,116.39	28,560,541.79	30,874,733.67	45,269,047.44	44,253,548.59	37,985,201.50	38,609,492.34	420,675,603.12	107%		