

EK 1 BÜTÇE GİDERLERİNİN GELİŞİMİ

01	PERSONEL GİDERLERİ	2020 GERÇEKLEŞME TOPLAMI	2021 ÖDENEĞİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIS ORANI (%)	OCAK-HAZİRAN GERÇEK. ORANI (%)		2021 YILSONU GERÇEKLEŞME TAHMİNİ
				2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		2020	2021	
01	PERSONEL GİDERLERİ	726.287.712	886.139.000	61.878.144	129.911.375	54.188.311	58.468.633	51.931.208	59.166.432	55.417.959	67.033.167	60.076.490	77.244.638	69.333.151	86.497.583	352.775.263	478.371.819	36	49	54	913.127.450
01	1 MEMURLAR	268.375.387	318.570.000	35.409.488	34.519.650	20.549.509	23.118.882	20.594.642	23.053.959	21.337.884	23.844.766	24.045.723	27.649.081	20.514.625	23.943.898	142.451.872	156.130.236	10	53	49	318.570.000
01	2 SÖZLEŞMELİ PERSONEL	863.957	3.040.000	13.334	247.654	9.084	157.538	9.084	163.277	9.084	163.534	9.084	194.101	9.449	173.080	59.020	1.099.175	0	0	36	2.432.000
01	3 İŞÇİLER	456.292.678	562.729.000	26.357.679	95.144.071	33.420.117	35.192.233	31.124.327	35.882.409	34.014.651	42.871.874	35.971.682	49.280.021	48.809.077	62.321.883	309.697.533	320.692.480	53	46	57	590.865.450
01	4 GEÇİCİ PERSONEL	755.990	1.800.000	97.743	0	209.601	0	203.154	66.777	56.341	152.994	0	121.434	0	58.722	566.838	399.927	-29	75	22	1.260.000
02	SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	141.884.977	180.500.000	11.273.553	4.624.716	12.621.932	26.560.724	10.505.420	12.427.072	10.481.854	12.750.939	10.696.634	15.696.181	16.637.318	18.314.192	72.216.711	90.374.834	25	51	50	184.672.600
02	1 MEMURLAR	41.115.775	59.442.000	4.147.970	4.624.716	3.904.952	4.277.756	3.880.850	4.268.511	3.869.872	4.304.075	3.867.271	4.365.372	3.862.002	4.452.577	23.532.917	26.293.007	12	57	44	52.903.380
02	2 SÖZLEŞMELİ PERSONEL	149.372	460.000	1.647	0	1.565	32.862	1.565	25.578	2.264	25.578	1.565	27.211	1.780	27.604	10.386	138.832	0	0	30	317.400
02	3 İŞÇİLER	100.619.830	120.598.000	7.123.937	0	8.715.414	22.250.117	6.623.005	8.132.983	6.609.718	8.421.287	6.827.797	11.303.599	12.773.536	13.834.011	48.673.408	63.941.995	31	48	53	131.451.820
03	MAL VE HİZMET ALIM GİDERLERİ	2.248.759.566	2.497.093.000	159.074.593	165.031.865	155.771.015	189.829.468	181.678.910	223.362.788	192.093.297	183.406.000	186.030.557	185.917.115	205.592.875	285.498.167	1.080.241.248	1.230.045.403	14	48	49	2.585.610.010
03	1 ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	126.150.532	130.524.000	9.711.166	10.979.050	10.911.561	10.448.455	11.234.546	16.383.907	10.389.578	11.000.722	8.630.109	13.312.470	9.756.609	13.853.081	60.633.560	75.977.689	25	48	58	155.321.560
03	2 TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	1.057.876.618	1.084.279.000	97.311.565	103.062.031	85.516.606	94.894.873	81.576.170	108.755.804	99.443.264	91.679.616	85.899.743	99.320.137	106.421.061	125.655.255	556.168.410	623.367.716	12	53	57	1.236.078.000
03	3 YOLLUKLAR	511.802	4.081.000	36.033	146.926	63.438	70.924	56.551	52.114	18.229	28.857	16.546	29.774	20.572	13.626	211.369	343.221	62	41	8	816.200
03	4 GÖREV GİDERLERİ	48.322.515	59.034.000	3.154.201	4.741.269	2.964.653	4.282.710	4.296.400	6.417.238	3.399.307	4.091.617	2.627.872	1.964.318	3.147.094	3.258.392	19.589.528	24.755.543	26	41	42	50.178.900
03	5 HİZMET ALIMLARI	981.578.186	1.157.157.000	44.449.983	44.408.786	54.620.409	70.781.780	83.724.030	87.765.426	75.888.739	74.091.813	86.386.014	68.909.295	79.696.872	140.530.403	424.765.797	486.487.503	15	43	42	1.099.299.150
03	6 TEMSİL VE TANITMA GİDERLERİ	1.911.326	6.386.000	317.292	48.807	499.121	112.653	157.538	116.715	30.437	49.908	93.765	460.140	119.939	80.864	1.218.091	838.248	-31	64	13	3.193.000
03	7 MENKUL MAL,GAYRIMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	24.050.930	40.642.000	3.796.328	1.262.894	831.986	1.531.158	367.087	3.763.949	2.461.507	2.184.922	2.323.967	1.868.685	2.617.789	1.718.874	12.398.664	12.330.482	-1	52	30	27.230.140
03	8 GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	8.240.106	14.680.000	183.868	382.103	354.802	7.697.697	266.578	102.287	457.240	279.385	52.541	52.295	3.813.239	417.667	5.128.268	8.931.435	74	62	61	13.212.000
03	9 TEDAVİ VE CEZAE GİDERLERİ	127.551	310.000	114.156	0	8.439	9.218	0	5.347	4.956	0	0	0	0	127.551	14.565	-89	100	5	279.000	
04	FAİZ GİDERLERİ	60.000.000	60.000.000	1.735.432	2.510.083	1.424.354	2.437.762	1.016.281	2.924.420	0	2.882.505	0	4.260.071	134.800	4.184.792	4.310.868	19.199.633	345	20	32	36.500.000
04	2 DİĞER İÇ BORÇ FAİZ GİDERLERİ	21.103.526	50.000.000	1.735.432	2.510.083	1.424.354	2.437.762	1.016.281	2.924.420	0	2.882.505	0	4.260.071	134.800	4.184.792	4.310.868	19.199.633	0	0	38	36.500.000
04	3 DİŞ BORÇ FAİZ GİDERLERİ	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05	CARİ TRANSFERLER	48.294.055	59.055.000	3.696.306	3.736.272	3.513.563	3.232.402	3.640.396	5.374.943	3.597.888	4.558.925	2.920.091	3.388.703	6.050.599	1.324.141	23.418.842	21.607.386	-8	48	37	49.004.000
05	1 GÖREV ZARARLARI	8.013.736	9.000.000	377.413	395.701	146.739	130.817	842.603	842.603	807.221	1.344.532	1.047.267	869.619	973.442	1.324.141	4.194.726	4.907.414	17	52	55	9.000.000
05	3 KAR AMACI GÜTMİYEN KURULUŞLARA YAPILAN TRANSFERLER	40.280.319	50.055.000	3.318.893	3.340.570	3.366.783	3.101.585	2.797.793	2.797.793	2.790.666	3.206.393	1.872.824	2.519.084	5.077.157	0	19.224.116	14.963.425	-22	48	30	40.004.000
05	6 YURTDİŞİNE YAPILAN TRANSFERLER	0	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05	8 GELİRLERDEN AYRILAN PAYLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06	SERMAYE GİDERLERİ	2.627.784.970	3.888.945.000	96.807.261	186.565.444	181.839.223	207.621.096	175.870.957	301.373.049	175.588.595	209.535.311	152.938.090	303.058.166	200.920.488	271.302.054	983.964.613	1.479.455.120	50	37	38	3.079.798.502
06	1 MAMUL MAL ALIMLARI	517.823.971	592.625.000	19.929.196	28.072.197	33.977.628	28.706.136	29.889.999	35.252.599	20.309.902	50.598.625	6.383.897	40.266.228	52.130.317	39.170.826	162.620.938	222.066.610	37	31	37	474.100.000
06	2 MENKUL SERMAYE ÜRETİM GİDERLERİ	0	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06	3 GAYRİ MADDİ HAK ALIMLARI	20.944.781	28.375.000	27.450	0	171.147	0	0	115.160	10.722.940	12.561.545	0	0	390.826	135.381	11.312.363	12.812.086	13	54	45	19.862.500
06	4 GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	51.282.321	169.400.000	14.098.006	1.847.599	13.669.753	427.977	3.407.436	18.024.911	0	3.103.985	1.774.751	237.580	1.953.120	12.617.147	34.903.067	36.259.200	4	68	21	84.700.000
06	5 GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	1.532.156.778	2.376.596.000	41.553.304	129.466.249	103.023.912	137.874.127	113.014.850	197.693.506	106.547.499	92.958.090	109.742.585	216.324.949	115.574.583	140.832.599	589.456.734	915.149.520	55	38	39	1.923.616.802
06	7 GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	505.578.120	721.899.000	21.199.304	27.179.400	30.996.782	40.612.857	29.558.671	50.286.872	38.008.255	50.313.066	35.036.856	46.229.409	30.871.642	78.546.101	185.671.511	293.167.704	58	37	41	577.519.200
07	SERMAYE TRANSFERLERİ	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.000.000
07	1 YURTDİŞİ SERMAYE TRANSFERLERİ	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08	BORÇ VERME	30.386.095	10.000.000	234.915	685.360	10.500.000	0	12.070	0	0	0	0	0	60.315	0	10.807.299	685.360	0	36	7	8.500.000
08	1 YURTDİŞİ BORÇ VERME	30.386.095	10.000.000	234.915	685.360	10.500.000	0	12.070	0	0	0	0	0	60.315	0	10.807.299	685.360	0	36	7	8.500.000
09	YEDEK ÖDENEKLER	0	367.725.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	1 PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	3 YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	6 YEDEK ÖDENEK	0	317.725.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BÜTÇE GİDERLERİ TOPLAMI	5.844.500.812	7.959.457.000	334.700.204	493.065.115	419.858.398	488.150.095	424.655.242 </													