EK- 1 BÜTÇE GİDERLERİNİN GELİŞİMİ

BÜTÇE GİDERLERİ			2019 GERÇEKLEŞME TOPLAMI	2020 ÖDENEĞİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK-HAZİRAN GERÇEK. ORANI (%)		2020 YILSONU GERÇEKLEŞME TAHMİNİ
					2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020		2019	2020	
01		**PERSONEL GİDERLERİ**	**720.332.223**	**901.488.000**	**54.114.833**	**61.878.144**	**48.897.911**	**54.188.311**	**47.888.149**	**51.931.208**	**51.269.379**	**55.417.959**	**92.316.692**	**60.026.490**	**51.148.114**	**69.333.151**	**345.635.078**	**352.775.263**	**2**	**48**	**39**	**766.264.800**
01	1	MEMURLAR	220.358.334	297.502.000	24.168.633	35.409.488	16.125.911	20.549.509	14.679.233	20.594.642	13.970.016	21.337.884	27.970.713	24.045.723	16.729.214	20.514.625	113.643.720	142.451.872	25	52	48	252.876.700
01	2	SÖZLEŞMELİ PERSONEL	106.400	322.000	11.693	13.234	7.972	9.084	7.416	9.084	6.883	9.084	10.807	9.084	8.607	9.449	53.378	59.020	0	0	18	273.700
01	3	İŞÇİLER	498.305.245	601.864.000	29.856.276	26.357.679	32.597.839	33.420.117	33.046.716	31.124.327	37.125.724	34.014.651	64.168.687	35.971.682	34.257.171	48.809.077	231.052.413	209.697.533	-9	46	35	511.584.400
01	4	GEÇİCİ PERSONEL	1.562.243	1.800.000	78.231	97.743	166.189	209.601	154.784	203.154	166.756	56.341	166.485	0	153.122	0	885.567	566.838	-36	57	31	1.530.000
02		**SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ**	**137.806.690**	**183.752.000**	**10.781.439**	**11.273.553**	**10.286.461**	**12.621.932**	**9.869.356**	**10.505.420**	**10.593.409**	**10.481.854**	**11.408.341**	**10.696.634**	**17.344.930**	**16.637.318**	**70.283.936**	**72.216.711**	**3**	**51**	**39**	**156.189.200**
02	1	MEMURLAR	35.280.696	56.538.000	4.334.006	4.147.970	2.360.140	3.904.952	3.298.879	3.880.850	3.320.103	3.869.872	3.348.032	3.867.271	3.302.661	3.862.002	19.963.821	23.532.917	18	57	42	48.057.300
02	2	SÖZLEŞMELİ PERSONEL	16.031	90.000	0	1.647	0	1.565	1.189	1.565	1.080	2.264	1.126	1.565	2.392	1.780	5.787	10.386	0	0	12	76.500
02	3	İŞÇİLER	102.509.962	127.124.000	6.447.433	7.123.937	7.926.321	8.715.414	6.569.288	6.623.005	7.272.226	6.609.718	8.059.183	6.827.797	14.039.877	12.773.536	50.314.328	48.673.408	-3	49	38	108.055.400
03		**MAL VE HİZMET ALIM GİDERLERİ**	**2.166.859.973**	**2.551.603.000**	**140.881.189**	**159.074.593**	**128.237.709**	**155.771.015**	**153.418.491**	**181.678.910**	**138.367.592**	**192.093.297**	**227.221.038**	**186.030.557**	**162.830.311**	**205.592.876**	950.956.330	**1.080.241.249**	**14**	**44**	**42**	**2.296.442.700**
03	1	ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	24.108.416	140.566.000	244.459	9.711.166	103.852	10.911.561	187.114	11.234.546	58.248	10.389.578	2.152	8.630.109	0	9.756.609	595.825	60.633.569	10.076	2	43	126.509.400
03	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	931.119.201	1.073.985.500	78.452.896	97.311.565	27.167.516	85.516.606	46.673.976	81.576.171	77.334.114	99.443.264	57.457.987	85.899.743	75.362.233	106.421.061	362.448.722	556.168.410	53	39	52	966.586.950
03	3	YOLLUKLAR	1.251.905	4.420.000	124.800	36.033	137.526	63.438	152.292	56.551	175.876	18.229	99.237	16.546	35.557	20.572	725.288	211.369	-71	58	5	3.978.000
03	4	GÖREV GİDERLERİ	51.192.532	63.903.000	3.240.926	3.154.201	4.511.672	2.964.653	2.890.345	4.296.400	5.305.726	3.399.307	4.154.135	2.627.872	9.272.404	3.147.094	29.375.208	19.589.528	-33	57	31	57.512.700
03	5	HİZMET ALIMLARI	1.088.708.146	1.161.080.500	54.987.057	44.449.984	82.255.176	54.620.409	90.385.738	83.724.039	47.963.458	75.888.779	153.390.439	86.386.014	73.470.717	79.696.573	502.452.585	424.765.798	-15	46	37	1.044.972.450
03	6	TEMSİL VE TANITMA GİDERLERİ	6.228.815	13.683.000	720.832	317.292	256.773	499.121	2.301.008	157.538	1.305.819	30.437	703.211	93.765	57.651	119.939	5.345.294	1.218.091	-77	86	9	12.314.700
03	7	MENKUL MAL,GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	49.415.392	72.391.000	2.973.144	3.796.328	8.607.477	831.986	9.766.891	367.087	4.572.012	2.461.507	5.908.205	2.323.967	4.581.952	2.617.789	36.409.681	12.398.664	-66	74	17	65.151.900
03	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	14.767.670	21.374.000	137.075	183.868	5.193.781	354.802	1.053.822	266.578	1.652.339	457.240	5.459.916	52.541	49.797	3.813.239	13.546.730	5.128.268	-62	92	24	19.236.600
03	9	TEDAVİ VE CENAZE GİDERLERİ	67.897	200.000		114.156	3.936	8.439	7.305	0		4.956	45.756	0		0	56.997	127.551	124	84	64	180.000
04		**FAİZ GİDERLERİ**	**6.848.207**	**20.000.000**	**0**	**1.735.432**	**0**	**1.424.354**	**0**	**1.016.281**	**0**	**0**	**0**	**0**	**1.435.275**	**134.800**	1.435.275	4.310.868	**200**	**21**	**22**	**11.750.000**
04	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	6.848.207	15.000.000	**0**	**1.735.432**	**0**	**1.424.354**	**0**	**1.016.281**	**0**	**0**	**0**	**0**	1.435.275	134.800	1.435.275	4.310.868	0	0	29	11.250.000
04	3	DIŞ BORÇ FAİZ GİDERLERİ	0	5.000.000	0	0	0	0	0	0	0	0		0		0	0	0	0	0	0	500.000
05		**CARİ TRANSFERLER**	**397.492.739**	**71.000.000**	**6.084.261**	**3.696.306**	**3.998.515**	**3.513.563**	**4.743.353**	**3.640.396**	**5.200.750**	**3.597.888**	**5.304.000**	**2.920.091**	**3.748.357**	**6.050.599**	29.079.236	23.418.842	**-19**	**7**	**33**	**49.700.000**
05	1	GÖREV ZARARLARI	10.466.815	15.400.000	1.811.961	377.413		146.779	1.367.514	842.603	1.438.281	807.221	1.688.762	1.047.267	83.517	973.442	6.390.035	4.194.726	-34	61	27	10.780.000
05	3	KAR AMACI GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	41.544.369	55.490.000	4.272.300	3.318.893	3.998.515	3.366.783	3.361.037	2.797.793	3.762.469	2.790.666	3.615.238	1.872.824	3.638.630	5.077.157	22.648.189	19.224.116	-15	55	35	38.843.000
05	6	YURTDIŞINA YAPILAN TRANSFERLER	41.013	110.000		0		0	14.802	0		0		0	26.210	0	41.012	0	0	100	0	77.000
05	8	GELİRLERDEN AYRILAN PAYLAR	345.440.542	0		0		0		0		0		0		0	0	0	0	0	0	0
06		**SERMAYE GİDERLERİ**	**3.488.335.645**	**3.504.593.000**	**205.733.477**	**96.807.261**	**175.631.352**	**181.839.223**	**218.012.931**	**175.870.957**	**243.025.968**	**175.588.595**	**302.137.474**	**152.938.090**	**377.054.089**	**200.920.488**	1.521.595.291	983.964.612	**-35**	**44**	**28**	**2.102.755.800**
06	1	MAMUL MAL ALIMLARI	463.306.738	460.846.000	18.511.636	19.929.196	18.895.700	33.977.628	41.877.666	29.889.999	19.984.894	20.309.902	42.263.190	6.383.897	23.130.834	52.130.317	164.663.920	162.620.938	-1	36	35	276.507.600
06	2	MENKUL SERMEYE ÜRETİM GİDERLERİ	0	50.000	0	0	0	0		0		0		0	0	0	0	0	0	0	0	30.000
06	3	GAYRİ MADDİ HAK ALIMLARI	12.114.438	24.635.000	279.161	27.450	0	171.147	952.821	0	9.212.838	10.722.940	245.440	0	890.054	390.826	11.580.314	11.312.363	-2	96	46	14.781.000
06	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	228.062.487	250.000.000	26.347.934	14.098.006	23.634.991	13.669.753	12.852.698	3.407.436	14.352.296	0	20.468.253	1.774.751	16.111.188	1.953.120	113.767.360	34.903.067	-69	50	14	150.000.000
06	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	2.217.923.111	2.074.239.000	144.303.930	41.553.304	91.473.748	103.023.912	127.649.140	113.014.850	157.598.488	106.547.499	170.551.484	109.742.585	309.841.495	115.574.583	1.001.418.285	589.456.733	-41	45	28	1.244.543.400
06	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	566.928.871	694.823.000	16.290.816	21.199.305	41.626.913	30.996.782	34.680.606	29.558.671	41.877.452	38.008.255	68.609.107	35.036.856	27.080.518	30.871.642	230.165.412	185.671.511	-19	41	27	416.893.800
07		**SERMAYE TRANSFERLERİ**	**0**	**10.000.000**	**0**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	3	0	**0**	**0**	**0**	**9.000.000**
07	1	YURTİÇİ 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**	**168.624.855**	**20.000.000**	**24.000.000**	**234.915**	**21.000.000**	**10.500.000**	**75.480.855**	**12.070**	**20.000.000**	**0**	**0**	**0**	**0**	**60.315**	140.480.855	10.807.299	**0**	**83**	**54**	**20.000.000**
08	1	YURTİÇİ BORÇ VERME	168.624.855	20.000.000	24.000.000	234.915	21.000.000	10.500.000	75.480.855	12.070	20.000.000	0		0		60.315	140.480.855	10.807.299	0	83	54	20.000.000
09		**YEDEK ÖDENEKLER**	**0**	**514.020.000**	**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	13.592.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	6	YEDEK ÖDENEK	0	490.428.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BÜTÇE GİDERLERİ TOPLAMI			**7.086.300.331**	**7.776.456.000**	**441.595.199**	**334.700.204**	**388.051.951**	**419.858.398**	**509.413.135**	**424.655.242**	**468.457.098**	**437.179.593**	**638.387.545**	**412.611.861**	**613.561.076**	**498.729.547**	**3.059.466.004**	**2.527.734.844**	**-17**	**43**	**33**	**5.412.102.500**