

EK-1 BÜTÇE GİDERLERİNİN GELİŞİMİ

BÜTÇE GİDERLERİ			2022 GERÇEKLEŞME TOPLAMI	2023 ÖDENEĞİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIS ORANI (%)	OCAK-HAZİRAN GERÇEK. ORANI (%)		2023 YILSONU GERÇEKLEŞME TAHMINİ	
					2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023		2022	2023		2022
01		PERSONEL GİDERLERİ	1.428.443.323	2.161.690.000	82.903.667	241.905.055	74.200.382	142.628.417	73.162.952	146.045.409	98.120.632	294.417.184	70.363.442	164.360.495	103.532.116	240.812.822	502.283.191	1.230.169.381	145	35	57	1.977.409.850	
01	1	MEMURLAR	501.121.233	786.209.000	47.061.657	90.632.204	33.274.789	59.754.177	33.526.095	61.022.887	48.128.720	81.902.910	32.420.610	59.005.464	33.141.781	68.600.630	227.553.652	420.918.273	85	45	54	1.061.382.150	
01	2	SÖZLEŞMELİ PERSONEL	3.459.781	81.256.000	327.808	9.006.760	219.725	5.609.231	220.484	5.571.199	268.704	7.123.213	238.251	5.263.884	237.392	6.236.439	1.512.365	38.810.726	0	44	48	81.256.000	
01	3	İŞÇİLER	921.751.851	1.291.725.000	35.437.725	142.089.575	40.531.638	76.887.477	39.247.216	79.077.193	49.554.136	205.024.333	37.537.890	99.722.462	69.971.917	165.593.287	272.280.522	768.394.327	182	30	59	832.646.700	
01	4	GEÇİCİ PERSONEL	2.110.458	2.500.000	76.477	176.516	174.231	377.532	169.158	374.129	169.073	366.728	166.691	368.685	181.025	382.466	936.653	2.046.055	118	44	82	2.125.000	
02		SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	274.348.229	371.832.000	6.069.261	11.792.274	16.276.241	30.733.481	13.573.618	27.326.133	13.869.591	30.201.737	16.620.677	38.841.570	18.963.436	42.489.319	85.372.824	181.384.513	112	31	49	414.249.750	
02	1	MEMURLAR	70.671.963	121.640.000	6.069.261	11.792.274	5.823.644	10.536.339	5.858.756	10.635.178	5.652.501	10.490.722	5.646.919	10.403.564	5.772.440	10.403.766	34.823.520	64.261.844	85	49	53	152.050.000	
02	2	SÖZLEŞMELİ PERSONEL	1.070.696	10.037.000	0	0	37.901	947.041	35.519	925.574	34.850	926.072	36.466	1.199.911	39.273	884.181	184.008	4.882.778	0	17	49	10.037.000	
02	3	İŞÇİLER	202.605.570	240.155.000	0	0	10.414.697	19.250.100	7.679.343	15.765.381	8.182.241	18.784.943	10.937.293	27.238.095	13.151.723	31.201.372	50.365.296	112.239.891	123	25	47	252.162.750	
03		MAL VE HİZMET ALIM GİDERLERİ	8.537.078.802	16.594.968.000	296.558.283	973.135.282	350.435.386	1.102.245.766	427.242.649	878.613.970	501.580.547	834.725.931	449.203.566	931.098.421	730.911.237	858.314.650	2.755.931.669	5.578.134.024	102	32	34	9.718.929.000	
03	1	ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	367.211.443	1.215.025.000	16.077.654	77.001.412	16.786.702	57.697.749	14.228.566	82.818.344	17.027.866	66.439.421	9.933.924	59.000.517	27.116.887	87.145.347	101.171.599	430.102.790	325	28	35	1.215.025.000	
03	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	5.679.774.038	11.178.536.000	238.547.185	766.901.473	225.011.502	780.693.490	249.861.894	517.855.388	300.667.637	466.545.891	312.985.548	479.541.324	493.534.718	450.891.104	1.820.608.483	3.462.428.671	90	32	31	4.302.497.000	
03	3	YOLLUKLAR	1.268.519	9.647.000	37.870	814.838	163.845	320.738	67.425	1.156.074	98.278	897.330	149.263	444.799	68.957	347.820	585.637	3.981.598	580	46	41	9.647.000	
03	4	GÖREV GİDERLERİ	236.166.319	278.692.000	8.735.255	24.214.698	6.350.682	20.996.560	8.533.276	27.722.292	13.812.585	20.117.792	31.661.755	21.912.019	19.852.426	19.575.278	88.945.980	134.538.640	51	38	48	278.692.000	
03	5	HİZMET ALIMLARI	2.185.645.143	3.728.164.000	31.312.922	100.780.071	99.666.004	233.496.208	139.832.189	224.565.321	167.571.834	274.932.797	91.537.427	352.835.172	186.698.657	291.274.061	716.619.034	1.477.883.631	106	33	40	3.728.164.000	
03	6	TEMSİL VE TANITMA GİDERLERİ	7.923.830	17.373.000	72.653	471.453	219.303	717.435	77.419	220.311	717.742	214.665	72.722	903.450	339.286	729.739	1.499.125	3.257.054	117	19	19	17.373.000	
03	7	MENKUL MAL,GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	40.151.246	129.550.000	1.652.252	2.340.646	1.940.728	7.804.442	2.528.166	9.749.421	1.512.186	4.546.877	2.555.938	16.084.214	2.906.701	8.013.702	13.095.970	48.539.303	271	33	37	129.550.000	
03	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	18.320.545	35.981.000	122.492	610.691	294.996	498.144	12.104.199	14.526.818	172.420	1.031.159	273.184	203.172	393.606	337.599	13.360.897	17.207.583	29	73	48	35.981.000	
03	9	TEDAVİ VE CENAZE GİDERLERİ	617.719	2.000.000	0	0	1.623	21.000	9.515	0	0	0	33.805	173.754	0	0	44.943	194.754	333	7	10	2.000.000	
04		FAİZ GİDERLERİ	103.643.358	450.000.000	3.200.285	14.267.724	2.831.697	12.176.680	2.122.528	10.920.251	2.027.542	26.052.580	2.812.745	16.756.835	2.720.160	9.176.560	15.714.957	89.350.631	469	15	20	369.000.000	
04	2	DiĞER İÇ BORÇ FAİZ GİDERLERİ	103.643.358	360.000.000	3.200.285	14.267.724	2.831.697	12.176.680	2.122.528	10.920.251	2.027.542	26.052.580	2.812.745	16.756.835	2.720.160	9.176.560	15.714.957	89.350.631	0	15	25	360.000.000	
04	3	DİŞ BORÇ FAİZ GİDERLERİ	0	90.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	9.000.000
05		CARİ TRANSFERLER	98.566.193	124.277.000	5.045.085	12.181.022	4.602.253	12.465.285	6.196.946	15.025.636	6.745.294	14.771.451	7.113.788	11.760.724	8.032.944	19.272.896	37.736.311	85.477.015	127	38	69	124.277.000	
05	1	GÖREV ZARARLARI	12.243.005	22.250.000	366.877	584.298	10.875	1.022.253	1.516.796	2.993.532	1.495.042	4.119.131	974.736	1.419.807	882.196	6.767.172	5.246.522	16.906.193	222	43	76	22.250.000	
05	3	KAR AMACI GÜTMİYEN KURULUŞLARA YAPILAN TRANSFERLER	85.440.669	100.697.000	4.678.208	11.563.275	4.591.378	11.349.894	4.636.222	11.934.731	5.250.252	10.605.320	5.822.980	10.197.998	7.079.703	12.435.661	32.058.744	68.086.879	112	38	68	100.697.000	
05	6	YURTDİŞİNA YAPILAN TRANSFERLER	139.370	80.000	0	0	0	0	43.928	0	0	0	0	0	0	0	43.928	0	0	0	-	0	80.000
05	8	GELİRLERDEN AYRILAN PAYLAR	743.149	1.250.000	0	33.449	0	93.138	0	97.374	0	47.000	316.072	142.919	71.045	70.063	387.117	483.943	0	-	39	1.250.000	
06		SERMAYE GİDERLERİ	6.959.805.163	10.778.722.000	174.923.328	412.846.297	348.078.780	508.052.917	264.610.126	670.503.545	481.467.086	650.801.712	735.183.481	724.608.392	544.492.929	614.646.376	2.548.755.730	3.581.459.238	41	37	33	10.778.722.000	
06	1	MAMUL MAL ALIMLARI	572.703.757	1.665.267.000	19.222.113	152.397.845	45.168.403	105.719.856	39.043.148	159.385.877	47.679.456	116.554.229	79.599.260	115.111.761	63.054.553	126.392.884	293.766.933	775.562.452	164	51	47	1.665.267.000	
06	2	MENKUL SERMEYE ÜRETİM GİDERLERİ	0	150.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	150.000
06	3	GAYRİ MADDİ HAK ALIMLARI	64.058.632	103.780.000	15.900	0	0	3.341.797	3.734.575	13.940.872	1.588.162	637.261	22.774.612	31.154.813	297.041	14.133.252	28.410.290	63.207.996	122	44	61	103.780.000	
06	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	100.783.980	200.000.000	8.262.009	5.271.825	2.168.130	2.304.114	990.911	11.372.657	9.961.875	7.715.316	24.731.916	3.401.915	5.124.954	1.883.314	51.239.796	31.949.141	-38	51	16	200.000.000	
06	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	4.195.732.796	5.533.673.000	97.664.256	108.870.248	198.327.995	219.216.234	105.752.774	338.318.673	307.209.948	358.065.892	432.342.483	411.907.888	301.098.015	306.214.365	1.442.395.470	1.742.593.299	21	34	31	5.533.673.000	
06	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	2.026.525.998	3.275.852.000	49.759.050	146.306.379	102.414.252	177.470.916	115.088.718	147.485.466	115.027.645	167.829.014	175.735.210	163.032.015	174.918.365	166.022.561							