

## EK-1- BÜTÇE GİDERLERİ UYGULAMA SONUÇLARI

BÜTÇE GİDERLERİNİN EKONOMİK ADI	2010		2011		OCAK HAZİRAN										Artış Oran %	OCAK HAZİRAN			
	Gerçekleşme Toplamı	Başlangıç Ödeneği	OCAK Gerçekleşme		SUBAT Gerçekleşme		MART Gerçekleşme		NİSAN Gerçekleşme		MAYIS Gerçekleşme		HAZİRAN Gerçekleşme			Gerçekleşme Toplamı		2010	2011
			2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011			
<b>01 PERSONEL GİDERLERİ</b>	<b>83.775.398,25</b>	<b>105.707.800,00</b>	<b>3.187.800,08</b>	<b>3.994.622,51</b>	<b>5.956.340,38</b>	<b>7.803.407,58</b>	<b>5.362.378,74</b>	<b>6.999.392,79</b>	<b>5.339.560,52</b>	<b>7.823.742,97</b>	<b>7.613.035,94</b>	<b>9.516.400,20</b>	<b>6.925.535,45</b>	<b>9.233.833,99</b>	<b>34.384.651,11</b>	<b>45.371.400,04</b>	<b>31,95</b>	<b>41,04</b>	<b>42,92</b>
MEMURLAR	8.249.321,47	14.786.260,00	523.593,85	885.295,50	703.095,77	881.407,99	629.516,38	892.290,70	639.083,82	893.489,38	627.052,44	885.232,39	652.696,37	1.162.326,77	3.775.038,63	5.600.042,73	48,34	45,76	37,87
SÖZLEŞMELİ PERSONEL	2.873.190,24	6.933.580,00	119.451,26	638.204,01	128.617,07	476.689,82	124.823,14	515.410,64	129.445,95	495.193,63	174.001,47	528.992,21	175.160,10	547.251,94	851.498,99	3.201.742,25	276,01	29,64	46,18
İŞÇİLER	71.485.002,09	82.619.330,00	2.423.387,30	2.435.653,16	5.041.184,67	6.336.909,39	4.516.338,62	5.491.748,82	4.461.258,43	6.316.985,72	6.730.386,71	7.999.709,77	6.012.481,63	7.423.115,07	29.185.037,36	36.004.121,93	23,37	40,83	43,58
GEÇİCİ PERSONEL	187.443,34	300.000,00	15.118,74	15.850,84	15.527,70	31.625,08	15.790,14	22.782,90	15.812,01	22.776,00	15.819,30	22.731,60	15.637,05	22.452,30	93.704,94	138.218,72	47,50	49,95	46,07
DiĞER PERSONEL	980.441,11	1.068.630,00	106.248,93	19.619,00	67.915,17	76.775,30	75.910,46	77.159,73	93.960,31	95.298,24	65.776,02	79.734,23	69.560,30	78.687,91	479.371,19	427.274,41	-10,87	48,85	39,98
<b>02 SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ</b>	<b>15.332.662,50</b>	<b>20.457.509,00</b>	<b>623.080,94</b>	<b>817.842,83</b>	<b>1.149.385,27</b>	<b>1.527.576,49</b>	<b>1.034.982,37</b>	<b>1.324.049,00</b>	<b>1.066.944,81</b>	<b>1.428.055,92</b>	<b>1.393.712,43</b>	<b>1.939.830,07</b>	<b>1.354.466,32</b>	<b>1.517.858,38</b>	<b>6.622.572,14</b>	<b>8.555.212,69</b>	<b>29,18</b>	<b>43,15</b>	<b>41,82</b>
MEMURLAR	1.645.953,22	2.182.400,00	149.284,77	158.760,58	148.815,95	183.240,43	125.341,50	164.442,97	122.076,60	163.903,21	122.967,21	156.523,52	123.093,55	161.703,03	791.579,58	988.573,74	24,89	48,05	45,30
SÖZLEŞMELİ PERSONEL	570.829,32	988.260,00	22.969,11	121.547,23	24.059,66	34.921,21	23.500,80	39.598,49	26.595,27	37.897,49	34.751,77	41.726,77	39.133,53	53.563,93	171.010,14	319.255,12	86,69	29,96	32,30
İŞÇİLER	13.115.879,96	17.286.849,00	450.827,06	537.535,02	976.509,66	1.309.414,85	886.140,07	1.120.007,54	918.272,94	1.226.255,22	1.235.993,45	1.741.579,78	1.192.239,24	1.312.591,42	5.659.982,42	7.247.383,83	28,05	43,15	41,92
<b>03 MAL VE HİZMET ALIM GİDERLERİ</b>	<b>144.201.216,65</b>	<b>198.725.025,00</b>	<b>5.362.927,28</b>	<b>4.761.796,23</b>	<b>9.580.134,05</b>	<b>15.654.561,49</b>	<b>8.607.100,21</b>	<b>13.181.565,48</b>	<b>8.927.516,55</b>	<b>13.840.415,01</b>	<b>9.342.231,16</b>	<b>11.988.048,77</b>	<b>12.592.302,66</b>	<b>13.545.610,85</b>	<b>54.412.211,91</b>	<b>72.971.997,83</b>	<b>34,11</b>	<b>37,73</b>	<b>36,72</b>
ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	10.204.586,48	14.969.200,00	222.135,80	327.186,87	1.544.173,77	1.822.381,01	883.895,88	1.404.670,68	204.132,33	1.767.612,50	444.654,12	1.002.228,55	951.600,01	1.002.592,54	4.250.591,91	7.326.672,15	72,37	41,65	48,94
TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	58.943.110,60	68.021.840,00	2.748.849,25	1.458.804,50	4.289.956,54	5.606.124,81	4.141.801,04	5.151.420,52	4.527.406,36	5.148.594,79	4.879.186,72	5.306.354,94	5.704.178,57	4.401.436,72	26.291.378,48	27.072.736,28	2,97	44,60	39,80
YOLLUKLAR	113.483,41	667.000,00	736,02	2.568,00	9.687,26	56.801,75	7.667,84	14.739,33	3.217,64	16.867,21	35.615,20	14.772,96	10.953,49	60.651,28	116.702,74	92,42	53,45	17,50	
GÖREV GİDERLERİ	9.096.624,09	9.895.150,00	37.780,56	86.263,26	298.376,14	2.609.431,18	202.664,63	843.783,93	1.169.489,26	863.616,89	605.270,26	254.277,06	275.185,39	580.083,61	2.588.766,24	5.237.455,93	102,31	28,46	52,93
HİZMET ALIMLARI	42.592.057,34	70.614.924,00	1.946.285,86	2.393.937,28	3.017.142,71	4.059.159,94	2.813.187,29	3.808.544,51	2.692.588,05	4.387.287,28	2.429.091,17	4.241.599,11	3.871.799,46	4.529.476,78	16.770.094,54	23.420.004,90	39,65	39,37	33,17
TEMSİL VE TANITMA GİDERLERİ	16.615.501,38	23.879.000,00	405.189,37	410.047,97	258.460,36	672.014,47	61.981,58	969.614,31	50.836,88	961.581,84	298.734,77	609.662,47	1.475.694,64	1.708.698,84	2.550.897,60	5.331.619,90	109,01	15,35	22,33
MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	5.374.731,89	9.042.791,00	354,00	58.394,20	101.603,91	749.516,10	460.148,73	810.218,55	263.409,15	622.304,35	642.416,02	503.970,98	302.578,45	1.143.989,37	1.770.510,26	3.888.393,55	119,62	32,94	43,00
GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	1.185.190,35	1.538.650,00	1.131,42	24.594,15	8.634,81	64.028,23	20.001,49	178.573,65	9.360,94	54.415,15	7.262,90	55.182,70	7.538,82	134.100,50	53.930,38	510.894,38	847,32	4,55	33,20
TEDAVİ VE CENAZE GİDERLERİ	75.931,11	96.470,00	465,00		52.098,55	15.104,00	15.751,73		7.075,94	18.135,00				34.279,00	75.391,22	67.518,00	-10,44	99,25	69,99
<b>04 FAİZ GİDERLERİ</b>	<b>11.491.872,16</b>	<b>13.085.000,00</b>	<b>331.447,53</b>	<b>316.459,51</b>	<b>3.186.793,24</b>	<b>2.987.961,12</b>	<b>707.065,05</b>	<b>765.069,16</b>	<b>414.912,76</b>	<b>245.543,95</b>	<b>140.258,19</b>	<b>714.092,24</b>	<b>509.028,77</b>	<b>439.539,05</b>	<b>5.289.505,54</b>	<b>5.468.665,03</b>	<b>3,39</b>	<b>46,03</b>	<b>41,79</b>
DiĞER İÇ BORÇ FAİZ GİDERLERİ	1.398.011,12	5.335.000,00	159.323,89	44.020,79	148.904,33	42.901,70	137.938,14	41.777,01	126.962,39	40.646,69	114.697,81	39.510,73	254.788,20	46.157,46	942.614,76	255.014,38	-72,95	67,43	4,78
DiŞ BORÇ FAİZ GİDERLERİ	10.093.861,04	7.750.000,00	172.123,64	272.438,72	3.037.888,91	2.945.059,42	569.126,91	723.292,15	287.950,37	204.897,26	25.560,38	674.581,51	254.240,57	393.381,59	4.346.890,78	5.213.650,65	19,94	43,06	67,27
<b>05 CARİ TRANSFERLER</b>	<b>21.395.961,33</b>	<b>28.822.760,00</b>	<b>1.356.611,79</b>	<b>1.491.113,49</b>	<b>3.643.052,93</b>	<b>16.556.986,38</b>	<b>1.992.894,04</b>	<b>1.443.969,13</b>	<b>11.584.929,73</b>	<b>1.588.902,88</b>	<b>757.236,51</b>	<b>855.111,17</b>	<b>70.453,75</b>	<b>678.136,27</b>	<b>19.405.178,75</b>	<b>22.614.219,32</b>	<b>16,54</b>	<b>90,77</b>	<b>78,46</b>
GÖREV ZARARLARI	564.729,90	865.000,00	151.701,00	269.568,02	20.131,20		5.694,24	26.438,05	15.608,21		74.044,88	32.154,16	57.256,15	132.385,44	324.435,68	460.545,67	41,95	57,45	53,24
HAZINE YARDIMLARI		100.000,00													0,00	0,00	0,00	0,00	0,00
KAR AMACI GÜTMİYEN KURULUŞLARA YAPILAN TRANSFERLER	3.110.920,32	5.314.570,00	2.832,08	72.286,28	2.450.060,52	3.702.107,58	79.858,16	58.118,80	22.486,14	57.967,92	18.203,06	18.007,92	13.197,60		2.586.637,56	3.908.488,50	51,10	83,15	73,54
HANE HALKINA YAPILAN TRANSFERLER	22.655,00	100.000,00						7.633,01		594,78				1.784,34	0,00	17.740,38	0,00	0,00	17,74
YURTDIŞINA YAPILAN TRANSFERLER	98.445,00	90.500,00						39.088,80							0,00	39.088,80	0,00	0,00	43,19
GELİRLERDEN AYRILAN PAYLAR	17.599.211,11	22.352.690,00	1.202.078,71	1.149.259,19	1.172.861,21	12.854.878,80	1.907.341,64	1.312.690,47	11.546.835,38	1.530.340,18	664.988,57	797.220,84		543.966,49	16.494.105,51	18.188.355,97	10,27	93,72	81,37
<b>06 SERMAYE GİDERLERİ</b>	<b>63.894.504,68</b>	<b>110.769.536,00</b>	<b>8.639.514,99</b>	<b>15.192.419,26</b>	<b>3.898.857,03</b>	<b>3.884.378,68</b>	<b>4.491.507,55</b>	<b>6.038.704,98</b>	<b>4.559.297,08</b>	<b>3.684.529,68</b>	<b>4.748.721,04</b>	<b>6.636.001,82</b>	<b>2.362.490,09</b>	<b>9.527.492,29</b>	<b>28.700.387,78</b>	<b>44.963.526,71</b>	<b>56,67</b>	<b>44,92</b>	<b>40,59</b>
MAMUL MAL ALIMLARI	3.715.446,20	6.356.190,00		3.695.764,50	151.939,10	13.736,38	15.375,40	506.993,71	2.152.876,96	60.170,39	1.846,70	12.692,08	2.310,44	53.202,80	2.324.348,60	4.342.559,86	86,83	62,56	68,32
GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	21.777.684,12	50.000.000,00	3.397.467,18	1.656.830,69	2.951.135,94	1.835.015,37	1.157.816,23	868.344,62	544.119,13	936.580,10	2.788.099,52	3.806.663,15	671.755,55	5.848.533,83	11.510.393,55	14.951.967,76	29,90	52,85	29,90
GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	31.833.758,33	45.618.496,00	5.013.691,25	9.145.163,08	795.781,99	1.625.419,72	2.647.549,14	3.922.523,37	1.493.219,43	1.843.584,31	1.366.591,71	1.983.549,26	1.125.186,02	2.729.729,43	12.442.019,54	21.249.969,17	70,79	39,05	46,58
MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	3.091.544,09	4.770.000,00		397.477,62		410.207,21	440.801,30	370.931,51	369.081,56	420.090,62	359.669,66	412.532,46	372.290,97	409.734,81	1.541.843,49	2.420.974,23	57,02	49,87	50,75
GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	3.476.071,94	4.024.850,00	228.356,56	297.183,37			229.965,48	369.911,77		424.104,26	232.513,45	420.564,87	190.947,11	486.291,42	881.782,60	1.998.055,69	126,59	25,37	49,64
<b>08 BORÇ VERME</b>	<b>13.587.360,00</b>	<b>970.000,00</b>												<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
YURTIÇI BORÇ VERME	13.587.360,00	9																	

2011 Yılı Sonu  
Gerçekleşme  
Tahmini

<b>90.742.800,08</b>
11.200.085,46
6.403.484,50
72.008.243,86
276.437,44
854.548,82
<b>17.110.425,38</b>
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14.494.767,66
<b>145.943.995,66</b>
14.653.344,30
54.145.472,56
233.405,48
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10.663.239,80
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921.091,34
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7.816.977,00
35.480,76
78.177,60
36.376.711,94
<b>89.927.053,42</b>
8.685.119,72
29.903.935,52
42.499.938,34
4.841.948,46
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<b>0,00</b>
0,00