

2022 BÜTÇESİ GENEL GELİR - GİDER RAPORU

| GİDERİNİSİ  | 2021 BÜTÇE     | 2021 GERÇEKLEŞİME | 2022 BÜTÇE     | 2022 BÜTÇE TADİLİ | OCAK        | ŞUBAT       | MART          | 2021 NİSAN  | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | 2021 GERÇEKLEŞİME | 2022 GERÇEKLEŞİME | 2021 ORANI | 2022 ORANI |
|---|----------------|-------------------|----------------|-------------------|-------------|-------------|---------------|-------------|-------|---------|--------|---------|-------|------|-------|--------|-------------------|-------------------|------------|------------|
| <b>GİDERLER GENEL TOPLAMI</b>                             | 10,210,000,000 | 10,386,147,485    | 12,770,000,000 | 12,525,832,905    | 839,551,077 | 798,259,643 | 1,018,491,355 | 802,156,307 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,843,809,351     | 2,656,302,074     | 18.06      | 20.80      |
| <b>MAHALLE GİDERLER TOPLAMI</b>                           | 8,760,000,000  | 8,902,855,611     | 10,870,000,000 | 10,875,832,905    | 792,804,054 | 751,833,238 | 969,085,651   | 731,374,243 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,749,606,777     | 2,513,722,944     | 19.97      | 23.12      |
| <b>PERSONEL GİDERLERİ</b>                                 | 2,932,990,000  | 3,122,964,003     | 3,596,357,000  | 3,620,745,941     | 309,837,474 | 309,889,066 | 336,678,411   | 212,696,187 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 624,879,155       | 956,404,951       | 21.30      | 26.59      |
| MAAŞ / ÜCRET  | 2,932,990,000  | 2,933,110,408     | 3,596,357,000  | 3,596,357,318     | 309,837,474 | 309,885,275 | 312,398,566   | 212,620,295 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 624,850,875       | 932,121,316       | 21.30      | 25.92      |
| EKMESA  | 0              | 189,853,595       | 0              | 24,388,623        | 0           | 3,790       | 24,279,845    | 75,892      | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 28,280            | 24,283,635        |            |            |
| SOSYAL GÜVENLİK   | 162,252,000    | 172,212,582       | 218,987,000    | 218,987,000       | 20,793,133  | 20,380,538  | 21,152,921    | 13,751,585  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 39,715,772        | 62,326,591        | 24.48      | 28.46      |
| MAL VE HİZMET ALIM GİDERLERİ                              | 626,988,000    | 628,682,501       | 789,696,000    | 843,885,212       | 14,419,506  | 54,947,023  | 88,702,203    | 76,797,265  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 74,565,134        | 158,068,731       | 11.89      | 20.02      |
| FAZLA GİDERLER  | 240,000,000    | 282,314,227       | 360,000,000    | 360,000,000       | 5,899,055   | 1,409,860   | 0             | 4,093,041   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 44,226,030        | 7,308,915         | 18.43      | 2.03       |
| CARİ TRANSFER   | 3,795,200,000  | 3,753,581,379     | 4,655,000,000  | 4,659,669,863     | 417,934,690 | 352,606,416 | 467,381,256   | 305,523,219 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 780,350,385       | 1,237,922,362     | 20.56      | 26.59      |
| (A) Görev Zararı  | 142,000,000    | 142,635,907       | 168,000,000    | 168,000,000       | 28,000,000  | 17,298,470  | 15,286,715    | 10,601,441  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 32,079,802        | 60,585,185        | 22.59      | 36.06      |
| - Sosyal Sigortalar (Özel Uygulama)                       | 142,000,000    | 142,635,907       | 168,000,000    | 168,000,000       | 28,000,000  | 17,298,470  | 15,286,715    | 10,601,441  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 32,079,802        | 60,585,185        | 22.59      | 36.06      |
| (B) Hazine Yardımı  | 1,295,752,000  | 1,270,281,713     | 1,620,812,000  | 1,620,812,000     | 194,414,821 | 76,186,006  | 155,153,009   | 100,378,801 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 298,248,949       | 425,753,836       | 23.02      | 26.27      |
| BRT Hazine Yardımı  | 129,264,000    | 131,019,774       | 161,000,000    | 161,000,000       | 13,723,278  | 13,665,881  | 19,394,049    | 9,563,119   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 27,890,401        | 46,783,208        | 21.58      | 29.06      |
| Belediyelere Hazine Yardımı                               | 521,700,000    | 521,699,998       | 659,525,000    | 659,525,000       | 40,130,769  | 0           | 80,261,538    | 40,007,984  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 119,770,435       | 120,392,307       | 22.96      | 18.25      |
| Sosyal Sigortalar III. Ayak Devlet Primleri               | 534,000,000    | 504,984,084       | 670,000,000    | 670,000,000       | 130,000,000 | 51,000,000  | 44,058,449    | 44,455,588  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 114,695,852       | 225,058,449       | 21.48      | 33.59      |
| Diğer   | 110,788,000    | 112,577,857       | 130,287,000    | 130,287,000       | 10,560,774  | 11,520,125  | 11,438,973    | 6,352,111   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 35,892,261        | 33,519,872        | 32.40      | 25.73      |
| (C) Kar Amacı Gütmeyen Kuruluşlara Transferler            | 49,041,800     | 47,195,020        | 55,096,400     | 59,766,263        | 1,855,041   | 12,318,687  | 2,799,786     | 1,696,450   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,811,869         | 16,973,513        | 5.73       | 30.81      |
| DAÜye Katkı   | 10,000,000     | 9,000,000         | 10,000,000     | 10,000,000        | 0           | 10,000,000  | 0             | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                 | 10,000,000        | 0.00       | 100.00     |
| Diğer   | 39,041,800     | 38,195,020        | 45,096,400     | 49,766,263        | 1,855,041   | 2,318,687   | 2,799,786     | 1,696,450   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,811,869         | 6,973,513         | 7.20       | 15.46      |
| (D) Hane Halkına Transferler                              | 2,254,482,000  | 2,270,569,434     | 2,747,205,000  | 2,747,205,000     | 193,552,328 | 241,120,961 | 292,850,845   | 192,470,822 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 445,413,969       | 727,524,134       | 19.76      | 26.48      |
| Burslar   | 40,638,000     | 43,237,582        | 64,260,000     | 64,260,000        | 3,008,319   | 6,586,634   | 7,587,874     | 7,204,381   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 10,152,260        | 17,182,827        | 24.98      | 26.74      |
| Tam ve Yarı Süreli Hissas Bursları                        | 22,600,000     | 19,670,220        | 28,120,000     | 28,120,000        | 1,648,712   | 3,141,968   | 3,981,526     | 2,683,001   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 3,612,304         | 8,772,206         | 15.98      | 31.20      |
| Yurtiçi ve Yurtdışı Tedaviler                             | 90,000,000     | 88,688,969        | 125,000,000    | 125,000,000       | 0           | 600,784     | 8,691,495     | 13,409,883  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 392,896           | 9,292,279         | 0.44       | 7.43       |
| Maaş Benzeri Ödemeler                                     | 2,101,244,000  | 2,118,972,663     | 2,529,825,000  | 2,529,825,000     | 188,895,297 | 230,791,575 | 272,589,950   | 169,173,557 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 431,256,509       | 692,276,822       | 20.52      | 27.36      |
| Emekli Maaşları   | 1,340,000,000  | 1,313,931,081     | 1,596,000,000  | 1,596,000,000     | 144,331,916 | 144,238,534 | 144,248,768   | 96,877,621  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 290,619,941       | 432,819,218       | 21.69      | 27.12      |
| Emekli İkamiyeleri  | 86,000,000     | 44,322,096        | 48,000,000     | 48,000,000        | 0           | 8,044,173   | 7,032,685     | 6,382,190   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 8,760,068         | 15,076,858        | 10.19      | 31.41      |
| Mücadele Tazminatı Yasası Uyarınca Ödenen Emekli Maaşları | 51,500,000     | 50,546,992        | 59,000,000     | 59,000,000        | 5,440,209   | 5,406,748   | 5,379,557     | 3,782,250   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 11,354,801        | 16,226,514        | 22.05      | 27.50      |
| Kıdem Tazminatları  | 39,000,000     | 22,945,191        | 28,000,000     | 28,000,000        | 0           | 1,766,233   | 7,816,819     | 1,907,595   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 5,025,173         | 9,583,052         | 12.88      | 34.22      |
| Muhtaç ve Yoksullara Yardım                               | 94,110,000     | 100,291,523       | 113,381,000    | 113,381,000       | 11,098,288  | 11,236,810  | 11,506,208    | 8,571,204   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 23,016,172        | 33,841,306        | 24.46      | 29.85      |
| Özürllere Yardım  | 169,000,000    | 190,732,982       | 220,342,000    | 220,342,000       | 22,265,950  | 22,564,350  | 22,531,601    | 15,296,250  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 41,212,458        | 67,361,902        | 24.39      | 30.57      |
| Diğer Maaş ve Benzeri Ödemeler                            | 321,634,000    | 396,202,798       | 465,102,000    | 465,102,000       | 5,758,935   | 37,534,727  | 74,074,311    | 36,356,447  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 51,267,896        | 117,367,973       | 15.94      | 25.24      |
| (E) Yurtdışı Transferler                                  | 1,400,200      | 365,300           | 1,418,600      | 1,418,600         | 0           | 0           | 21,550        | 9,702       | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                 | 21,550            | 0.00       | 1.52       |
| (F) Diğer Cari Transferler                                | 52,524,000     | 22,534,006        | 62,468,000     | 62,468,000        | 112,500     | 5,682,292   | 1,269,352     | 366,002     | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,795,796         | 7,064,144         | 3.42       | 11.31      |
| <b>MAHALLE YATIRIM</b>                                    | 318,670,000    | 671,533,283       | 402,300,000    | 415,426,875       | 4,957,390   | 5,141,616   | 26,542,656    | 74,305,928  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 159,426,197       | 36,641,662        | 50.03      | 9.11       |
| BORÇ VERME  | 100,000        | 0                 | 100,000        | 100,000           | 0           | 0           | 0             | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                 | 0                 | 0.00       | 0.00       |
| YEDEK ÖDENEK  | 400,000,000    | 0                 | 539,960,000    | 448,254,972       | 0           | 0           | 0             | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                 | 0                 | 0.00       | 0.00       |
| <b>FON GİDERLERİ TOPLAMI</b>                              | 273,000,000    | 256,067,358       | 293,020,000    | 293,863,501       | 18,736,292  | 7,089,382   | 27,934,263    | 42,620,425  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 25,149,987        | 53,759,937        | 9.21       | 18.35      |
| <b>FAYDASIZ KRAR FONU GİDERLERİ</b>                       | 214,000,000    | 212,912,646       | 234,000,000    | 234,000,000       | 18,736,292  | 4,568,097   | 27,610,642    | 38,168,181  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 23,332,855        | 50,915,032        | 10.90      | 21.76      |
| Doğrudan Gelir Desteği Ödemeleri                          | 184,000,000    | 148,788,429       | 204,000,000    | 104,000,000       | 11,786,132  | 2,931,580   | 5,702,586     | 29,955,826  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 11,437,170        | 20,420,297        | 6.22       | 10.01      |
| Tarım ve Orman İşleri Görev Zararları                     | 30,000,000     | 64,124,218        | 30,000,000     | 130,000,000       | 6,950,161   | 1,636,517   | 21,908,056    | 8,212,355   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 11,895,685        | 30,494,734        | 39.65      | 101.65     |

| G DER N NEV   | 2021 BÜTÇE    | 2021 GERÇEKLE ME | 2022 BÜTÇE     | 2022 BÜTÇE TAD L | OCAK          | UBAT        | MART        | 2021 N SAN  | MAYIS | HAZ RAN | TEMMUZ | A USTOS | EYLÜL | EK M | KASIM | ARALIK | 2021 GERÇEKLE ME | 2022 GERÇEKLE ME | 2021 ORANI | 2022 ORANI |
|---|---------------|------------------|----------------|------------------|---------------|-------------|-------------|-------------|-------|---------|--------|---------|-------|------|-------|--------|------------------|------------------|------------|------------|
| <b>D ER FONLARIN G DERLER</b>                       | 59,000,000    | 43,154,712       | 59,000,000     | 59,843,501       | 0             | 2,521,285   | 323,621     | 4,452,244   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,817,132        | 2,844,906        | 3.08       | 4.82       |
| Turizm Te vik Fonu                                  | 30,000,000    | 17,762,564       | 30,000,000     | 30,843,501       | 0             | 385,823     | 295,421     | 389,990     | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 473,832          | 681,244          | 1.58       | 2.27       |
| Spor Fonu   | 29,000,000    | 25,392,148       | 29,000,000     | 29,000,000       | 0             | 2,135,461   | 28,200      | 4,062,255   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,343,300        | 2,163,661        | 4.63       | 7.46       |
| <b>YEDEK ÖDENEK</b>                                 | 0             | 0                | 20,000         | 20,000           | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                |            | 0.00       |
| <b>DÖNER SERMAYELER N G DERLER</b>                  | 10,800,000    | 15,500,278       | 14,580,000     | 14,899,541       | 226,514       | 369,338     | 693,941     | 1,586,594   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,294,118        | 1,289,793        | 11.98      | 8.85       |
| DÜÇ Döner Ser.                                      | 2,880,000     | 6,649,629        | 3,600,000      | 3,800,710        | 15,854        | 142,895     | 259,850     | 1,196,886   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 606,350          | 418,600          | 21.05      | 11.63      |
| Orman Dairesi Döner Ser.                            | 7,200,000     | 7,743,656        | 9,900,000      | 10,018,831       | 158,535       | 144,711     | 329,972     | 316,616     | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 488,045          | 633,219          | 6.78       | 6.40       |
| Tarımsal Ara . Döner Ser.                           | 720,000       | 1,106,993        | 1,080,000      | 1,080,000        | 52,124        | 81,731      | 104,119     | 73,093      | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 199,722          | 237,975          | 27.74      | 22.04      |
| <b>TC YARDIM VE KRED LER TOPLAMI</b>                | 1,450,000,000 | 1,483,291,873    | 1,900,000,000  | 1,650,000,000    | 46,747,022    | 46,426,405  | 49,405,704  | 70,782,064  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 94,202,574       | 142,579,131      | 6.50       | 7.50       |
| <b>TC H BE TOPLAMI</b>                              | 1,350,000,000 | 1,341,707,549    | 1,650,000,000  | 1,650,000,000    | 46,747,022    | 46,426,405  | 49,405,704  | 70,782,064  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 94,202,574       | 142,579,131      | 6.98       | 8.64       |
| TC YATIRIM (CAR YIL)                                | 600,000,000   | 537,684,023      | 710,000,000    | 710,000,000      | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                | 0.00       | 0.00       |
| SAVUNMA (CAR YIL)                                   | 750,000,000   | 677,086,434      | 940,000,000    | 940,000,000      | 46,747,022    | 46,426,405  | 49,405,704  | 70,782,064  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 94,202,574       | 142,579,131      | 12.56      | 15.17      |
| REEL SEKTÖR   | 0             | 126,937,092      | 0              | 0                | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                |            |            |
| <b>TC KRED LER TOPLAMI</b>                          | 100,000,000   | 141,584,324      | 250,000,000    | 0                | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                | 0.00       | 0.00       |
| 67/2005 Yasa Gere i Ödemeler                        | 100,000,000   | 141,584,324      | 250,000,000    | 0                | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                | 0.00       | 0.00       |
| <b>GEL RLER GENEL TOPLAMI</b>                       | 9,380,000,000 | 9,431,400,694    | 11,240,000,000 | 11,245,832,905   | 1,005,461,575 | 908,023,598 | 847,479,877 | 717,771,590 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,614,595,640    | 2,760,965,049    | 17.21      | 24.56      |
| <b>TOPLAM YEREL GEL RLER</b>                        | 6,880,000,000 | 7,591,858,820    | 8,440,000,000  | 8,445,832,905    | 1,005,461,575 | 908,023,598 | 847,479,877 | 445,860,718 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,614,595,640    | 2,760,965,049    | 23.47      | 32.71      |
| <b>VERG GEL RLER</b>                                | 5,373,730,000 | 5,938,061,805    | 6,839,145,000  | 6,839,145,000    | 549,381,498   | 758,152,254 | 690,751,183 | 362,560,218 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 978,145,687      | 1,998,284,935    | 18.20      | 29.22      |
| Gelir Vergisi                                       | 1,893,203,000 | 1,975,101,618    | 2,212,005,000  | 2,212,005,000    | 185,383,028   | 197,432,362 | 188,088,254 | 111,170,347 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 340,372,682      | 570,903,645      | 17.98      | 25.81      |
| Kurumlar Vergisi                                    | 474,000,000   | 602,687,938      | 717,450,000    | 717,450,000      | 60,422,949    | 66,090,812  | 90,422,210  | 24,665,393  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 97,194,276       | 216,935,970      | 20.50      | 30.24      |
| Dahilde Alınan Katma De er Vergisi                  | 686,000,000   | 633,086,128      | 768,000,000    | 768,000,000      | 58,691,896    | 67,460,184  | 65,991,238  | 46,972,840  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 132,154,971      | 192,143,318      | 19.26      | 25.02      |
| Mülkiyet Üzerinden Alınan Vergiler                  | 207,820,000   | 229,655,606      | 278,120,000    | 278,120,000      | 36,691,459    | 52,014,560  | 21,665,656  | 19,447,120  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 60,486,424       | 110,371,675      | 29.10      | 39.68      |
| Uluslararası Ticaret ve Muamelelerden Alınan        | 1,130,500,000 | 1,457,105,700    | 1,748,200,000  | 1,748,200,000    | 120,260,141   | 231,229,105 | 212,344,559 | 89,827,316  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 203,662,764      | 563,833,805      | 18.02      | 32.25      |
| Gümrük Vergileri                                    | 136,500,000   | 148,034,941      | 196,200,000    | 196,200,000      | 12,269,923    | 20,210,582  | 18,155,610  | 12,074,938  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 23,705,140       | 50,636,115       | 17.37      | 25.81      |
| thalattan Alınan Katma De er Vergisi                | 950,000,000   | 1,269,660,852    | 1,500,000,000  | 1,500,000,000    | 104,602,474   | 204,854,265 | 188,162,291 | 74,188,444  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 172,993,445      | 497,619,030      | 18.21      | 33.18      |
| Di er   | 44,000,000    | 39,409,907       | 52,000,000     | 52,000,000       | 3,387,744     | 6,164,258   | 6,026,659   | 3,563,934   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 6,964,179        | 15,578,661       | 15.83      | 29.96      |
| <b>Motorlu Ta itlar Vergisi</b>                     | 194,000,000   | 144,410,261      | 170,000,000    | 170,000,000      | 13,560,741    | 16,810,837  | 14,101,647  | 11,709,166  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 25,217,495       | 44,473,225       | 13.00      | 26.16      |
| <b>Harçlar</b>                                      | 300,476,000   | 410,638,540      | 403,100,000    | 403,100,000      | 23,432,913    | 58,845,696  | 33,853,061  | 28,593,029  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 39,320,418       | 116,131,670      | 13.09      | 28.81      |
| Di er   | 487,731,000   | 485,376,015      | 542,270,000    | 542,270,000      | 50,938,370    | 68,268,698  | 64,284,559  | 30,175,008  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 79,736,657       | 183,491,626      | 16.35      | 33.84      |
| <b>FON GEL RLER</b>                                 | 1,120,000,000 | 892,469,022      | 1,154,000,000  | 1,154,843,501    | 47,155,736    | 95,697,075  | 115,595,051 | 53,118,161  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 176,847,891      | 258,447,861      | 15.79      | 22.40      |
| <b>F F FONU GEL RLER</b>                            | 980,000,000   | 709,727,652      | 1,000,000,000  | 1,000,000,000    | 42,327,920    | 83,937,600  | 73,524,690  | 43,754,177  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 136,411,616      | 199,790,211      | 13.92      | 19.98      |
| FA Z FARKI FONU GEL RLER                            | 0             | 998,060          | 0              | 0                | 0             | 1,682       | 324,167     | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 276,475          | 325,849          |            |            |
| <b>D ER FON GEL RLER</b>                            | 140,000,000   | 181,743,310      | 154,000,000    | 154,843,501      | 4,827,815     | 11,757,793  | 41,746,194  | 9,363,984   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 40,159,801       | 58,331,801       | 28.69      | 37.88      |
| Turizm Te vik Fonu Gelirleri                        | 92,000,000    | 139,392,954      | 106,000,000    | 106,843,501      | 4,701,800     | 11,693,731  | 41,699,072  | 9,350,881   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 40,061,093       | 58,094,602       | 43.54      | 54.81      |
| Spor Fonu Gelirleri                                 | 48,000,000    | 42,350,247       | 48,000,000     | 48,000,000       | 126,016       | 64,062      | 47,122      | 13,103      | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 98,708           | 237,199          | 0.21       | 0.49       |
| Eski Eserler Fonu Gelirleri                         | 0             | 109              | 0              | 0                | 0             | 0           | 0           | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                |            |            |
| <b>DÖNER SERMAYE GEL RLER</b>                       | 12,000,000    | 18,443,761       | 16,200,000     | 16,519,541       | 3,014,792     | 1,214,237   | 5,133,992   | 1,729,720   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 8,831,541        | 9,363,020        | 73.60      | 57.80      |
| Tarımsal Ara t. Enst. Dair. Döner Sermaye Gelirleri | 800,000       | 1,110,206        | 1,200,000      | 1,200,000        | 50,616        | 60,296      | 211,412     | 97,564      | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 319,449          | 322,324          | 39.93      | 26.86      |
| Devlet Üretme Ciftlikleri Döner Sermaye Gelirleri   | 3,200,000     | 6,650,160        | 4,000,000      | 4,200,710        | 234,796       | 364,196     | 1,723,434   | 576,195     | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,855,010        | 2,322,425        | 89.22      | 58.06      |
| Orman Dairesi Döner Sermaye Gelirleri               | 8,000,000     | 10,683,395       | 11,000,000     | 11,118,831       | 2,729,381     | 789,744     | 3,199,146   | 1,055,962   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 5,657,083        | 6,718,271        | 70.71      | 61.08      |
| <b>D ER VERG DI I GEL RLER</b>                      | 314,330,000   | 650,892,879      | 343,794,000    | 348,463,863      | 364,289,967   | 53,965,237  | 39,592,603  | 28,086,922  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 303,036,539      | 457,847,807      | 96.41      | 133.18     |

| GELİR NİV   | 2021 BÜTÇE    | 2021 GERÇEKLEME | 2022 BÜTÇE    | 2022 BÜTÇE TADİL | OCAK       | UBAT       | MART       | 2021 NİSAN  | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | 2021 GERÇEKLEME | 2022 GERÇEKLEME | 2021 ORANI | 2022 ORANI |
|---|---------------|-----------------|---------------|------------------|------------|------------|------------|-------------|-------|---------|--------|---------|-------|------|-------|--------|-----------------|-----------------|------------|------------|
| SERMAYE GELİRLERİ                                   | 1,940,000     | 627,350         | 861,000       | 861,000          | 12         | 21,369     | 217,307    | 194,457     | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 122,330         | 238,687         | 6.31       | 27.72      |
| DİĞER GELİRLER                                      | 100,000,000   | 20,809,269      | 122,000,000   | 122,000,000      | 41,751,437 | 55,686     | 1,152,091  | 2,804,573   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 4,385,710       | 42,959,215      | 4.39       | 35.21      |
| ALACAKLARDAN TAHSİLAT                               | 0             | 120,000,000     | 0             | 0                | 0          | 0          | 0          | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 145,504,353     | 0               |            |            |
| RED VE ADELER                                       | -42,000,000   | -49,445,266     | -36,000,000   | -36,000,000      | -131,867   | -1,082,259 | -4,962,351 | -2,633,333  | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | -2,278,411      | -6,176,477      | 5.42       | 17.16      |
| TOPLAM TC YARDIM VE KREDİLER                        | 2,500,000,000 | 1,833,291,873   | 2,800,000,000 | 2,800,000,000    | 0          | 0          | 0          | 265,649,469 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| TC HİZMETLERİ                                       | 1,350,000,000 | 1,341,707,549   | 1,650,000,000 | 1,650,000,000    | 0          | 0          | 0          | 165,649,469 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| TC Yatırım (Cari Yıl)                               | 600,000,000   | 537,684,023     | 710,000,000   | 710,000,000      | 0          | 0          | 0          | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| Savunma (Cari Yıl)                                  | 750,000,000   | 677,086,434     | 940,000,000   | 940,000,000      | 0          | 0          | 0          | 165,649,469 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| Reel Sektörün Desteklenmesi                         | 0             | 126,937,092     | 0             | 0                | 0          | 0          | 0          | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               |            |            |
| TC KREDİLERİ  | 1,150,000,000 | 491,584,324     | 1,150,000,000 | 1,150,000,000    | 0          | 0          | 0          | 100,000,000 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| Kamu Maliyesinin Desteklenmesi                      | 1,150,000,000 | 491,584,324     | 1,150,000,000 | 1,150,000,000    | 0          | 0          | 0          | 100,000,000 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               | 0.00       | 0.00       |
| Reel Sektörün Desteklenmesi                         | 0             | 0               | 0             | 0                | 0          | 0          | 0          | 0           | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               |            |            |
| DİĞER YARDIMLAR                                     | 0             | 0               | 0             | 0                | 0          | 0          | 0          | 11,403      | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               |            |            |
| YURT DIŞINDAN ALINAN BAĞIŞ YARDIM VE KREDİLER       | 0             | 6,250,000       | 0             | 0                | 0          | 0          | 0          | 6,250,000   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               |            |            |
| Kurumlardan ve Kişilerden Alınan Yardım ve Bağışlar | 0             | 6,250,000       | 0             | 0                | 0          | 0          | 0          | 6,250,000   | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0               | 0               |            |            |

| GİRDİLER / GELİRLER | 2021 BÜTÇE     | 2021 GERÇEKLEME | 2022 BÜTÇE     | 2022 BÜTÇE TADİL | OCAK          | UBAT        | MART          | 2021 NİSAN  | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | 2021 GERÇEKLEME | 2022 GERÇEKLEME | 2021 ORANI | 2022 ORANI |
|---------------------|----------------|-----------------|----------------|------------------|---------------|-------------|---------------|-------------|-------|---------|--------|---------|-------|------|-------|--------|-----------------|-----------------|------------|------------|
| GENEL GİRDİLER      | 10,210,000,000 | 10,386,147,485  | 12,770,000,000 | 12,525,832,905   | 839,551,077   | 798,259,643 | 1,018,491,355 | 802,156,307 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,843,809,351   | 2,656,302,074   | 18.06      | 20.80      |
| GENEL GELİRLER      | 9,380,000,000  | 9,431,400,694   | 11,240,000,000 | 11,245,832,905   | 1,005,461,575 | 908,023,598 | 847,479,877   | 717,771,590 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 1,614,595,640   | 2,760,965,049   | 17.21      | 24.56      |
| AÇIK                | -830,000,000   | -954,746,791    | -1,530,000,000 | -1,280,000,000   | 165,910,498   | 109,763,955 | -171,011,478  | -84,384,717 | 0     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | -229,213,711    | 104,662,974     |            |            |

|                  |  |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |
|------------------|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|
| AVANS            |  | 178,981,929    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 227,966,166  |  |  |
| AVANS DAHİL AÇIK |  | -1,133,728,720 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | -123,303,192 |  |  |

|                   |                |                |                |                |               |             |              |              |   |   |   |   |   |   |   |   |               |               |       |       |
|-------------------|----------------|----------------|----------------|----------------|---------------|-------------|--------------|--------------|---|---|---|---|---|---|---|---|---------------|---------------|-------|-------|
| YEREL GİRDİLER    | 8,760,000,000  | 8,902,855,611  | 10,870,000,000 | 10,875,832,905 | 792,804,054   | 751,833,238 | 969,085,651  | 731,374,243  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,749,606,777 | 2,513,722,944 | 19.97 | 23.12 |
| MAHALLE GELİRLERİ | 6,880,000,000  | 7,591,858,820  | 8,440,000,000  | 8,445,832,905  | 1,005,461,575 | 908,023,598 | 847,479,877  | 445,860,718  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,614,595,640 | 2,760,965,049 | 23.47 | 32.71 |
| AÇIK              | -1,880,000,000 | -1,310,996,791 | -2,430,000,000 | -2,430,000,000 | 212,657,520   | 156,190,360 | -121,605,775 | -285,513,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -135,011,137  | 247,242,105   |       |       |

|                  |  |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |
|------------------|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|
| AVANS            |  | 178,981,929    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 227,966,166 |  |  |
| AVANS DAHİL AÇIK |  | -1,489,978,720 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 19,275,939  |  |  |