

2022 BÜTÇESİ GENEL GELİR - GİDER RAPORU

GİDERİNİSİ	2021 BÜTÇE	2021 GERÇEKLEŞİME	2022 BÜTÇE	2022 BÜTÇE TADİLİ	OCAK	2021 ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	2021 GERÇEKLEŞİME	2022 GERÇEKLEŞİME	2021 ORANI	2022 ORANI
GİDERLER GENEL TOPLAMI	10,210,000,000	10,386,147,485	12,770,000,000	12,770,000,000	839,551,077	607,325,993	0	0	0	0	0	0	0	0	0	0	547,886,663	839,551,077	5.37	6.57
MAHALLE GİDERLER TOPLAMI	8,760,000,000	8,902,855,611	10,870,000,000	10,870,000,000	792,804,054	576,617,911	0	0	0	0	0	0	0	0	0	0	517,210,936	792,804,054	5.90	7.29
PERSONEL GİDERLERİ	2,932,990,000	3,122,964,003	3,596,357,000	3,596,357,318	309,837,474	207,518,543	0	0	0	0	0	0	0	0	0	0	208,109,171	309,837,474	7.10	8.62
MAAŞ / ÜCRET	2,932,990,000	2,933,110,408	3,596,357,000	3,596,357,318	309,837,474	207,514,459	0	0	0	0	0	0	0	0	0	0	208,109,171	309,837,474	7.10	8.62
EKMESA	0	189,853,595	0	0	0	4,084	0	0	0	0	0	0	0	0	0	0	0	0		
SOSYAL GÜVENLİK	162,252,000	172,212,582	218,987,000	218,987,000	20,793,133	13,107,309	0	0	0	0	0	0	0	0	0	0	13,194,430	20,793,133	8.13	9.50
MAL VE HİZMET ALIM GİDERLERİ	626,988,000	628,682,501	789,696,000	789,696,000	14,419,506	16,768,665	0	0	0	0	0	0	0	0	0	0	10,762,409	14,419,506	1.72	1.83
FAZLA GİDERLER	240,000,000	282,314,227	360,000,000	360,000,000	5,899,055	4,226,030	0	0	0	0	0	0	0	0	0	0	20,000,000	5,899,055	8.33	1.64
CARİ TRANSFER	3,795,200,000	3,753,581,379	4,655,000,000	4,655,000,000	417,934,690	277,285,821	0	0	0	0	0	0	0	0	0	0	239,510,873	417,934,690	6.31	8.98
(A) Görev Zararı	142,000,000	142,635,907	168,000,000	168,000,000	28,000,000	10,606,784	0	0	0	0	0	0	0	0	0	0	10,718,053	28,000,000	7.55	16.67
- Sosyal Sigortalar (Özel Uygulama)	142,000,000	142,635,907	168,000,000	168,000,000	28,000,000	10,606,784	0	0	0	0	0	0	0	0	0	0	10,718,053	28,000,000	7.55	16.67
(B) Hazine Yardımı	1,295,752,000	1,270,281,713	1,620,812,000	1,620,812,000	194,414,821	107,989,387	0	0	0	0	0	0	0	0	0	0	103,368,463	194,414,821	7.98	12.00
BRT Hazine Yardımı	129,264,000	131,019,774	161,000,000	161,000,000	13,723,278	9,450,869	0	0	0	0	0	0	0	0	0	0	8,967,244	13,723,278	6.94	8.52
Belediyelere Hazine Yardımı	521,700,000	521,699,998	659,525,000	659,525,000	40,130,769	39,920,154	0	0	0	0	0	0	0	0	0	0	39,920,154	40,130,769	7.65	6.08
Sosyal Sigortalar III. Ayak Devlet Primleri	534,000,000	504,984,084	670,000,000	670,000,000	130,000,000	50,278,219	0	0	0	0	0	0	0	0	0	0	36,250,000	130,000,000	6.79	19.40
Diğer	110,788,000	112,577,857	130,287,000	130,287,000	10,560,774	8,340,145	0	0	0	0	0	0	0	0	0	0	18,231,065	10,560,774	16.46	8.11
(C) Kar Amacı Gütmeyen Kuruluşlara Transferler	49,041,800	47,195,020	55,096,400	55,096,400	1,855,041	2,521,264	0	0	0	0	0	0	0	0	0	0	0	1,855,041	0.00	3.37
DAÜye Katkı	10,000,000	9,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Diğer	39,041,800	38,195,020	45,096,400	45,096,400	1,855,041	2,521,264	0	0	0	0	0	0	0	0	0	0	0	1,855,041	0.00	4.11
(D) Hane Halkına Transferler	2,254,482,000	2,270,569,434	2,747,205,000	2,747,205,000	193,552,328	156,076,340	0	0	0	0	0	0	0	0	0	0	125,332,311	193,552,328	5.56	7.05
Burslar	40,638,000	43,237,582	64,260,000	64,260,000	3,008,319	6,146,447	0	0	0	0	0	0	0	0	0	0	0	3,008,319	0.00	4.68
Tam ve Yarı Süreli Hıtas Bursları	22,600,000	19,670,220	28,120,000	28,120,000	1,648,712	3,567,254	0	0	0	0	0	0	0	0	0	0	0	1,648,712	0.00	5.86
Yurtiçi ve Yurtdışı Tedaviler	90,000,000	88,688,969	125,000,000	125,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Maaş Benzeri Ödemeler	2,101,244,000	2,118,972,663	2,529,825,000	2,529,825,000	188,895,297	146,362,639	0	0	0	0	0	0	0	0	0	0	125,332,311	188,895,297	5.96	7.47
Emekli Maaşları	1,340,000,000	1,313,931,081	1,596,000,000	1,596,000,000	144,331,916	96,882,240	0	0	0	0	0	0	0	0	0	0	96,870,118	144,331,916	7.23	9.04
Emekli İkamîyeleri	86,000,000	44,322,096	48,000,000	48,000,000	0	3,525,630	0	0	0	0	0	0	0	0	0	0	811,315	0	0.94	0.00
Mücahit Tazmin Yasası Uyarınca Ödenen Emekli Maaşları	51,500,000	50,546,992	59,000,000	59,000,000	5,440,209	3,791,899	0	0	0	0	0	0	0	0	0	0	3,792,116	5,440,209	7.36	9.22
Kıdem Tazminatları	39,000,000	22,945,191	28,000,000	28,000,000	0	2,274,705	0	0	0	0	0	0	0	0	0	0	642,484	0	1.65	0.00
Muhtaç ve Yoksullara Yardım	94,110,000	100,291,523	113,381,000	113,381,000	11,098,288	7,279,191	0	0	0	0	0	0	0	0	0	0	7,233,104	11,098,288	7.69	9.79
Özürllere Yardım	169,000,000	190,732,982	220,342,000	220,342,000	22,265,950	12,157,472	0	0	0	0	0	0	0	0	0	0	11,968,538	22,265,950	7.08	10.10
Diğer Maaş ve Benzeri Ödemeler	321,634,000	396,202,798	465,102,000	465,102,000	5,758,935	20,451,501	0	0	0	0	0	0	0	0	0	0	4,014,637	5,758,935	1.25	1.24
(E) Yurtdışı Transferler	1,400,200	365,300	1,418,600	1,418,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
(F) Diğer Cari Transferler	52,524,000	22,534,006	62,468,000	62,468,000	112,500	92,046	0	0	0	0	0	0	0	0	0	0	92,046	112,500	0.18	0.18
MAHALLE YATIRIM	318,670,000	671,533,283	402,300,000	405,969,969	4,957,390	51,656,328	0	0	0	0	0	0	0	0	0	0	18,000,000	4,957,390	5.65	1.23
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	536,289,713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
FON GİDERLERİ TOPLAMI	273,000,000	256,067,358	293,020,000	293,020,000	18,736,292	5,679,683	0	0	0	0	0	0	0	0	0	0	7,487,039	18,736,292	2.74	6.39
FAYDASIZ KRAR FONU GİDERLERİ	214,000,000	212,912,646	234,000,000	234,000,000	18,736,292	5,451,949	0	0	0	0	0	0	0	0	0	0	7,487,039	18,736,292	3.50	8.01
Doğrudan Gelir Desteği Ödemeleri	184,000,000	148,788,429	204,000,000	204,000,000	11,786,132	2,225,272	0	0	0	0	0	0	0	0	0	0	4,434,887	11,786,132	2.41	5.78
Tarım ve Kırsal Hizmetler Görev Zararları	30,000,000	64,124,218	30,000,000	30,000,000	6,950,161	3,226,676	0	0	0	0	0	0	0	0	0	0	3,052,152	6,950,161	10.17	23.17

G DER N NEV	2021 BÜTÇE	2021 GERÇEKLE ME	2022 BÜTÇE	2022 BÜTÇE TAD L	OCAK	2021 UBAT	MART	N SAN	MAYIS	HAZ RAN	TEMMUZ	A USTOS	EYLÜL	EK M	KASIM	ARALIK	2021 GERÇEKLE ME	2022 GERÇEKLE ME	2021 ORANI	2022 ORANI
D ER FONLARIN G DERLER	59,000,000	43,154,712	59,000,000	59,000,000	0	227,734	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Turizm Te vik Fonu	30,000,000	17,762,564	30,000,000	30,000,000	0	69,434	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Spor Fonu	29,000,000	25,392,148	29,000,000	29,000,000	0	158,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
YEDEK ÖDENEK	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
DÖNER SERMAYELER N G DERLER	10,800,000	15,500,278	14,580,000	14,580,000	226,514	375,533	0	0	0	0	0	0	0	0	0	0	147,014	226,514	1.36	1.55
DÜÇ Döner Ser.	2,880,000	6,649,629	3,600,000	3,600,000	15,854	181,755	0	0	0	0	0	0	0	0	0	0	0	15,854	0.00	0.44
Orman Dairesi Döner Ser.	7,200,000	7,743,656	9,900,000	9,900,000	158,535	159,200	0	0	0	0	0	0	0	0	0	0	114,080	158,535	1.58	1.60
Tarımsal Ara . Döner Ser.	720,000	1,106,993	1,080,000	1,080,000	52,124	34,578	0	0	0	0	0	0	0	0	0	0	32,933	52,124	4.57	4.83
TC YARDIM VE KRED LER TOPLAMI	1,450,000,000	1,483,291,873	1,900,000,000	1,900,000,000	46,747,022	30,708,081	0	0	0	0	0	0	0	0	0	0	30,675,726	46,747,022	2.12	2.46
TC H BE TOPLAMI	1,350,000,000	1,341,707,549	1,650,000,000	1,650,000,000	46,747,022	30,708,081	0	0	0	0	0	0	0	0	0	0	30,675,726	46,747,022	2.27	2.83
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	30,708,081	0	0	0	0	0	0	0	0	0	0	30,675,726	46,747,022	4.09	4.97
REEL SEKTÖR	0	126,937,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TC KRED LER TOPLAMI	100,000,000	141,584,324	250,000,000	250,000,000	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	250,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
GEL RLER GENEL TOPLAMI	9,380,000,000	9,431,400,694	11,240,000,000	11,240,000,000	1,005,461,575	557,568,645	0	0	0	0	0	0	0	0	0	0	542,362,320	1,005,461,575	5.78	8.95
TOPLAM YEREL GEL RLER	6,880,000,000	7,591,858,820	8,440,000,000	8,440,000,000	1,005,461,575	557,568,645	0	0	0	0	0	0	0	0	0	0	542,362,320	1,005,461,575	7.88	11.91
VERG GEL RLER	5,373,730,000	5,938,061,805	6,839,145,000	6,839,145,000	549,381,498	284,278,262	0	0	0	0	0	0	0	0	0	0	336,032,629	549,381,498	6.25	8.03
Gelir Vergisi	1,893,203,000	1,975,101,618	2,212,005,000	2,212,005,000	185,383,028	95,758,455	0	0	0	0	0	0	0	0	0	0	126,423,729	185,383,028	6.68	8.38
Kurumlar Vergisi	474,000,000	602,687,938	717,450,000	717,450,000	60,422,949	18,121,984	0	0	0	0	0	0	0	0	0	0	23,739,084	60,422,949	5.01	8.42
Dahilde Alınan Katma De er Vergisi	686,000,000	633,086,128	768,000,000	768,000,000	58,691,896	41,273,310	0	0	0	0	0	0	0	0	0	0	54,141,829	58,691,896	7.89	7.64
Mülkiyet Üzerinden Alınan Vergiler	207,820,000	229,655,606	278,120,000	278,120,000	36,691,459	25,242,787	0	0	0	0	0	0	0	0	0	0	22,411,466	36,691,459	10.78	13.19
Uluslararası Ticaret ve Muamelelerden Alınan	1,130,500,000	1,457,105,700	1,748,200,000	1,748,200,000	120,260,141	71,077,336	0	0	0	0	0	0	0	0	0	0	57,697,231	120,260,141	5.10	6.88
Gümrük Vergileri	136,500,000	148,034,941	196,200,000	196,200,000	12,269,923	6,670,355	0	0	0	0	0	0	0	0	0	0	7,078,724	12,269,923	5.19	6.25
thalattan Alınan Katma De er Vergisi	950,000,000	1,269,660,852	1,500,000,000	1,500,000,000	104,602,474	62,015,519	0	0	0	0	0	0	0	0	0	0	48,679,894	104,602,474	5.12	6.97
Di er	44,000,000	39,409,907	52,000,000	52,000,000	3,387,744	2,391,463	0	0	0	0	0	0	0	0	0	0	1,938,613	3,387,744	4.41	6.51
Motorlu Ta itlar Vergisi	194,000,000	144,410,261	170,000,000	170,000,000	13,560,741	4,468,731	0	0	0	0	0	0	0	0	0	0	9,489,455	13,560,741	4.89	7.98
Harçlar	300,476,000	410,638,540	403,100,000	403,100,000	23,432,913	11,979,888	0	0	0	0	0	0	0	0	0	0	12,537,365	23,432,913	4.17	5.81
Di er	487,731,000	485,376,015	542,270,000	542,270,000	50,938,370	16,355,770	0	0	0	0	0	0	0	0	0	0	29,592,470	50,938,370	6.07	9.39
FON GEL RLER	1,120,000,000	892,469,022	1,154,000,000	1,154,000,000	47,155,736	49,154,596	0	0	0	0	0	0	0	0	0	0	41,045,060	47,155,736	3.66	4.09
F F FONU GEL RLER	980,000,000	709,727,652	1,000,000,000	1,000,000,000	42,327,920	48,332,665	0	0	0	0	0	0	0	0	0	0	40,310,620	42,327,920	4.11	4.23
FA Z FARKI FONU GEL RLER	0	998,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D ER FON GEL RLER	140,000,000	181,743,310	154,000,000	154,000,000	4,827,815	821,931	0	0	0	0	0	0	0	0	0	0	734,441	4,827,815	0.52	3.13
Turizm Te vik Fonu Gelirleri	92,000,000	139,392,954	106,000,000	106,000,000	4,701,800	791,282	0	0	0	0	0	0	0	0	0	0	683,397	4,701,800	0.74	4.44
Spor Fonu Gelirleri	48,000,000	42,350,247	48,000,000	48,000,000	126,016	30,650	0	0	0	0	0	0	0	0	0	0	51,044	126,016	0.11	0.26
Eski Eserler Fonu Gelirleri	0	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DÖNER SERMAYE GEL RLER	12,000,000	18,443,761	16,200,000	16,200,000	3,014,792	1,194,486	0	0	0	0	0	0	0	0	0	0	1,376,183	3,014,792	11.47	18.61
Tarımsal Ara t. Enst. Dair. Döner Sermaye Gelirleri	800,000	1,110,206	1,200,000	1,200,000	50,616	27,927	0	0	0	0	0	0	0	0	0	0	40,103	50,616	5.01	4.22
Devlet Üretme Ciftlikleri Döner Sermaye Gelirleri	3,200,000	6,650,160	4,000,000	4,000,000	234,796	70,604	0	0	0	0	0	0	0	0	0	0	153,769	234,796	4.81	5.87
Orman Dairesi Döner Sermaye Gelirleri	8,000,000	10,683,395	11,000,000	11,000,000	2,729,381	1,095,956	0	0	0	0	0	0	0	0	0	0	1,182,310	2,729,381	14.78	24.81
D ER VERG DI I GEL RLER	314,330,000	650,892,879	343,794,000	343,794,000	364,289,967	222,952,050	0	0	0	0	0	0	0	0	0	0	13,911,147	364,289,967	4.43	105.96

GELİR NİV	2021 BÜTÇE	2021 GERÇEKLEME	2022 BÜTÇE	2022 BÜTÇE TADİL	OCAK	2021 ŞUBAT	MART	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	7,606	0	0	0	0	0	0	0	0	0	0	107,238	12	5.53	0.00
DİĞER GELİRLER	100,000,000	20,809,269	122,000,000	122,000,000	41,751,437	0	0	0	0	0	0	0	0	0	0	0	4,385,710	41,751,437	4.39	34.22
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	-18,356	0	0	0	0	0	0	0	0	0	0	0	-131,867	0.00	0.37
TOPLAM TC YARDIM VE KREDİLERİ	2,500,000,000	1,833,291,873	2,800,000,000	2,800,000,000	0	0	0	0	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	0	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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0		
YURT DIŞINDAN ALINAN BAĞIŞ YARDIM VE KREDİLERİ	0	6,250,000	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0		

GİRDİLER / GELİRLER	2021 BÜTÇE	2021 GERÇEKLEME	2022 BÜTÇE	2022 BÜTÇE TADİL	OCAK	2021 ŞUBAT	MART	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	12,770,000,000	839,551,077	607,325,993	0	0	0	0	0	0	0	0	0	0	547,886,663	839,551,077	5.37	6.57
GENEL GELİRLER	9,380,000,000	9,431,400,694	11,240,000,000	11,240,000,000	1,005,461,575	557,568,645	0	0	0	0	0	0	0	0	0	0	542,362,320	1,005,461,575	5.78	8.95
AÇIK	-830,000,000	-954,746,791	-1,530,000,000	-1,530,000,000	165,910,498	-49,757,348	0	0	0	0	0	0	0	0	0	0	-5,524,343	165,910,498		

AVANS		178,981,929																187,444,106		
AVANS DAHİL AÇIK		-1,133,728,720																-21,533,608		

YEREL GİRDİLER	8,760,000,000	8,902,855,611	10,870,000,000	10,870,000,000	792,804,054	576,617,911	0	0	0	0	0	0	0	0	0	0	517,210,936	792,804,054	5.90	7.29
MAHALLE GELİRLERİ	6,880,000,000	7,591,858,820	8,440,000,000	8,440,000,000	1,005,461,575	557,568,645	0	0	0	0	0	0	0	0	0	0	542,362,320	1,005,461,575	7.88	11.91
AÇIK	-1,880,000,000	-1,310,996,791	-2,430,000,000	-2,430,000,000	212,657,520	-19,049,267	0	0	0	0	0	0	0	0	0	0	25,151,383	212,657,520		

AVANS		178,981,929																187,444,106		
AVANS DAHİL AÇIK		-1,489,978,720																25,213,414		