

Genel Gider Raporu

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
				GİDERLER GENEL TOPLAMI	136,941,000.00	147,593,761.147.92	6,649,118,458.80	8,956,746,189.22	8,144,449,973.33	8,604,256,805.32	11,454,612,975.74	9,099,780,732.15	10,632,903,287.58	9,546,824,107.39	11,816,239,439.71	0.00	0.00	0.00	84,904,931,969.24	62,688,829,178.68
				Mahalli Kaynaklar Bütçe Toplamı	118,847,900.00	119,448,676.763.24	6,275,906,763.06	6,781,552,672.41	7,495,843,464.27	7,666,032,765.87	8,916,650,172.74	8,206,971,889.65	8,253,534,486.66	8,280,333,963.18	10,071,572,671.82	0.00	0.00	0.00	71,948,398,849.66	47,500,277,913.58
01				PERSONEL GİDERLERİ	37,742,567.000	37,003,447,629.36	2,238,730,992.66	2,456,855,139.20	2,554,398,745.91	2,257,258,717.82	2,485,266,460.99	2,855,093,437.23	2,901,390,484.29	2,911,571,854.37	2,964,229,803.37	0.00	0.00	0.00	23,624,795,635.84	13,378,651,993.52
01	01			MEMURLAR	29,989,127.000	28,955,432,307.28	1,718,027,031.29	1,936,781,063.34	1,918,408,041.58	1,743,276,032.05	1,945,601,997.87	2,198,193,661.51	2,290,876,660.08	2,308,686,355.44	2,343,694,376.07	0.00	0.00	0.00	18,403,545,219.23	10,551,887,088.05
01	01	01		Temel Maaşlar	24,744,417.000	24,782,090,316.24	1,595,003,451.48	1,590,692,505.96	1,595,682,535.97	1,611,335,135.41	1,611,506,932.80	1,605,871,921.50	1,888,091,204.65	1,885,182,029.00	1,925,699,588.64	0.00	0.00	0.00	15,309,065,305.41	9,473,025,010.83
01	01	01	01	Memur Maaşları	23,564,245.000	23,587,294,316.24	1,536,748,974.82	1,532,997,226.28	1,538,487,372.18	1,554,555,852.16	1,555,033,883.15	1,549,028,900.28	1,821,697,839.61	1,818,594,621.19	1,857,197,105.16	0.00	0.00	0.00	14,764,341,774.83	8,822,952,541.41
01	01	01	02	Müşavir Maaşları	253,318.000	253,318,000.00	15,192,536.11	14,420,576.22	13,840,965.33	13,772,055.18	13,542,687.22	13,824,205.13	15,721,604.17	16,001,687.79	15,689,153.82	0.00	0.00	0.00	132,005,470.97	121,312,529.03
01	01	01	04	Ek Kadro Maaşları (19/2000 sayılı Yasa gereğince)	12,541.000	12,541,000.00	549,359.16	549,359.16	549,359.16	549,359.16	549,359.16	549,359.16	647,090.16	647,090.16	647,090.16	0.00	0.00	0.00	5,237,425.44	7,303,574.56
01	01	01	05	Kadro Fazlası Personel Maaşları	318,142.000	318,142,000.00	4,208,207.42	4,216,667.47	4,216,667.47	4,219,405.31	4,235,127.96	4,199,776.97	4,852,043.93	4,855,406.16	4,855,406.16	0.00	0.00	0.00	39,858,708.85	278,283,291.15
01	01	01	06	Engelli Memur Maaşları (64/1993 sayılı Yasa gereğince)	404,544.000	416,454,000.00	26,689,294.92	26,733,129.18	26,765,049.04	26,550,378.37	26,387,143.38	26,406,435.28	31,235,714.94	31,277,288.42	33,694,638.10	0.00	0.00	0.00	255,739,071.63	160,714,928.37
01	01	01	07	Bakanlıklara Tahsis Edilen Personel Maaşları	191,627.000	194,341,000.00	11,615,079.05	11,775,547.65	11,823,122.79	11,688,085.23	11,758,731.93	11,863,244.68	13,936,911.84	13,805,935.28	13,616,195.24	0.00	0.00	0.00	111,882,853.69	82,458,146.31
01	01	02		Tahsisatlar	1,760,042.000	1,794,000,289.86	88,344,725.92	88,574,150.86	89,142,161.62	94,799,791.60	94,571,708.91	89,046,146.49	105,077,769.95	116,896,188.61	113,236,959.76	0.00	0.00	0.00	879,689,603.72	914,310,686.14
01	01	02	01	Tahsisatlar	1,294,259.000	1,296,417,289.86	86,076,309.62	86,125,686.49	85,996,565.50	86,094,755.97	85,868,751.65	85,794,606.56	98,046,726.65	113,298,416.11	100,689,286.41	0.00	0.00	0.00	827,991,104.96	468,426,184.90
01	01	02	02	Diğer Tahsisatlar	465,783.000	497,583,000.00	2,268,416.30	2,448,464.37	3,145,596.12	8,705,035.63	8,702,957.26	3,251,539.93	7,031,043.30	3,597,772.50	12,547,673.35	0.00	0.00	0.00	51,698,498.76	445,884,501.24
01	01	03		Ödenekler	482,912.000	483,003,317.77	34,618,028.65	34,215,026.00	33,988,066.29	33,917,609.29	33,750,856.91	33,630,133.55	39,529,949.04	41,060,655.45	41,193,651.19	0.00	0.00	0.00	325,903,976.37	157,099,341.40
01	01	03	01	Ödenekler	482,912.000	483,003,317.77	34,618,028.65	34,215,026.00	33,988,066.29	33,917,609.29	33,750,856.91	33,630,133.55	39,529,949.04	41,060,655.45	41,193,651.19	0.00	0.00	0.00	325,903,976.37	157,099,341.40
01	01	04		Sosyal Haklar	1,706.000	1,706,000.00	54,658.51	0.00	50,346.07	130,118.16	153,179.47	0.00	155,009.15	0.00	33,213.13	0.00	0.00	0.00	576,524.49	1,129,475.51
01	01	04	01	Sosyal Haklar	1,706.000	1,706,000.00	54,658.51	0.00	50,346.07	130,118.16	153,179.47	0.00	155,009.15	0.00	33,213.13	0.00	0.00	0.00	576,524.49	1,129,475.51
01	01	05		Ek Çalışma Karşılıkları	3,000,000.000	1,894,582,383.41	6,166.73	223,299,380.52	199,544,931.63	3,093,377.59	205,619,319.78	469,645,459.97	258,022,727.29	265,547,482.38	263,530,963.35	0.00	0.00	0.00	1,888,309,809.24	6,272,574.17
01	01	05	01	Ek Çalışma Karşılıkları	3,000,000.000	1,894,582,383.41	6,166.73	223,299,380.52	199,544,931.63	3,093,377.59	205,619,319.78	469,645,459.97	258,022,727.29	265,547,482.38	263,530,963.35	0.00	0.00	0.00	1,888,309,809.24	6,272,574.17
01	01	06		Ödüller	50.000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	01	06	01	Ödüller	50.000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	02			SÖZLEŞMELİ PERSONEL	831,012.000	832,282,664.02	56,338,726.99	56,035,065.36	56,964,623.31	57,570,721.08	58,329,023.53	58,351,778.00	68,805,276.01	70,822,981.20	68,380,739.27	0.00	0.00	0.00	551,598,934.75	280,683,729.27
01	02	01		Ücretler	800,022.000	800,802,400.00	53,935,192.04	53,606,077.06	54,537,863.49	55,108,835.75	55,841,183.49	55,821,852.64	65,894,109.14	67,907,951.38	65,604,046.81	0.00	0.00	0.00	528,257,111.80	272,545,288.20
01	02	01	01	Sözleşmeli Personelin Ücretleri	800,022.000	800,802,400.00	53,935,192.04	53,606,077.06	54,537,863.49	55,108,835.75	55,841,183.49	55,821,852.64	65,894,109.14	67,907,951.38	65,604,046.81	0.00	0.00	0.00	528,257,111.80	272,545,288.20
01	02	02		Tahsisatlar	30,990.000	31,480,264.02	2,403,534.95	2,428,988.30	2,426,759.82	2,461,885.33	2,487,840.04	2,529,925.36	2,911,166.87	2,915,029.82	2,776,692.46	0.00	0.00	0.00	23,341,822.95	8,138,441.07
01	02	02	01	Sözleşmeli Personelin Tahsisatları	30,990.000	31,480,264.02	2,403,534.95	2,428,988.30	2,426,759.82	2,461,885.33	2,487,840.04	2,529,925.36	2,911,166.87	2,915,029.82	2,776,692.46	0.00	0.00	0.00	23,341,822.95	8,138,441.07
01	03			İŞÇİLER	3,599,727.000	3,857,007,658.06	239,495,425.37	233,145,072.06	350,005,750.58	225,413,081.44	245,262,049.29	378,093,007.96	302,912,888.45	289,358,927.54	295,807,449.00	0.00	0.00	0.00	2,559,493,651.69	1,297,514,006.37
01	03	01		İşçilerin Ücretleri	3,533,103.000	3,621,084,415.79	234,400,611.24	209,681,871.03	328,399,607.39	220,462,880.13	220,918,729.83	332,591,420.01	274,134,002.82	260,275,150.55	265,298,090.98	0.00	0.00	0.00	2,346,162,363.98	1,274,922,051.81
01	03	01	01	Daimi İşçilerin Ücretleri	941,081.000	944,009,007.53	63,754,940.93	52,048,531.06	83,121,958.29	57,110,600.10	56,463,251.28	84,237,329.86	72,300,361.97	67,264,092.16	65,780,554.77	0.00	0.00	0.00	602,081,620.42	341,927,387.11
01	03	01	02	Geçici İşçilerin Ücretleri	2,565,872.000	2,646,375,408.26	169,057,609.88	155,834,016.59	242,999,421.74	161,825,892.21	162,919,765.62	246,018,581.44	199,911,226.61	191,209,468.89	196,704,329.08	0.00	0.00	0.00	1,726,480,312.06	919,895,096.20
01	03	01	04	Engelli İşçilerin Ücretleri	26,150.000	30,700,000.00	1,588,060.43	1,799,323.38	2,278,227.36	1,526,387.82	1,535,712.93	2,335,508.71	1,922,414.24	1,801,589.50	2,813,207.13	0.00	0.00	0.00	17,600,431.50	13,099,568.50
01	03	05		İşçilerin Ek Mesalleri	0	166,523,549.99	76,114.92	18,858,361.83	16,736,825.16	116,801.54	19,408,261.80	40,448,889.94	22,635,627.38	23,306,461.79	24,809,474.38	0.00	0.00	0.00	166,396,818.74	126,731.25
01	03	05	01	İşçilerin Ek Mesalleri	0	166,523,549.99	76,114.92	18,858,361.83	16,736,825.16	116,801.54	19,408,261.80	40,448,889.94	22,635,627.38	23,306,461.79	24,809,474.38	0.00	0.00	0.00	166,396,818.74	126,731.25
01	03	06		İşçilerin Tahsisatları	66,624.000	69,399,692.28	5,018,699.21	4,604,839.20	4,869,318.03	4,833,399.77	4,935,057.66	5,052,698.01	6,143,258.25	5,777,315.20	5,699,883.64	0.00	0.00	0.00	46,934,468.97	22,465,223.31
01	03	06	01	İşçilerin Tahsisatları	66,624.000	69,399,692.28	5,018,699.21	4,604,839.20	4,869,318.03	4,833,399.77	4,935,057.66	5,052,698.01	6,143,258.25	5,777,315.20	5,699,883.64	0.00	0.00	0.00	46,934,468.97	22,465,223.31
01	04			GEÇİCİ PERSONEL	2,134,419.000	2,134,419,000.00	148,390,620.09	148,082,315.56	149,578,028.70	153,024,342.18	157,997,063.30	136,323,136.02	142,676,832.79	145,250,451.90	163,309,668.81	0.00	0.00	0.00	1,344,632,459.35	789,786,540.65
01	04	01		Temel Maaşlar ve Ücretler	2,114,117.000	2,114,117,000.00	146,641,858.45	146,303,815.61	147,776,961.24	151,162,408.88	156,101,228.66	134,484,275.20	140,503,466.99	143,046,639.41	161,248,137.77	0.00	0.00	0.00	1,327,268,792.21	786,848,207.79
01	04	01	01	Geçici Memur Maaşları	1,430,070.000	1,430,070,000.00	93,957,502.07	93,553,168.12	93,498,234.61	93,649,638.05	93,850,845.73	93,766,294.32	110,207,384.74	109,961,517.27	108,702,317.29	0.00	0.00	0.00	891,146,902.20	538,923,097.80

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye	
E1	E2	E3	E4																		
01	04	01	02	Kısmi Mesai Çalışanların Ücretleri	43,985,000	43,985,000.00	40,375.58	35,109.20	36,864.66	1,586,116.52	4,193,242.24	4,648,128.63	5,120,013.36	7,456,593.32	6,504,402.94		0.00		0.00	29,620,846.45	14,364,153.55
01	04	01	03	Geçici Öğretmen Maaşları	360,608,000	360,608,000.00	33,268,418.43	33,310,390.14	34,485,756.20	35,527,937.01	37,242,218.99	15,495,314.23	447,709.20	0.00	21,300,243.90		0.00		0.00	211,077,988.10	149,530,011.90
01	04	01	05	Turist Rehberlerine	22,635,000	22,635,000.00	1,574,543.43	1,425,154.95	1,471,838.79	1,518,522.75	1,527,859.47	1,471,838.79	1,854,657.96	1,733,681.88	1,788,671.04		0.00		0.00	14,366,769.06	8,268,230.94
01	04	01	06	Zorunlu Hizmet Personeli Maaşları	256,819,000	256,819,000.00	17,801,018.94	17,979,993.20	18,284,266.98	18,880,194.55	19,287,062.23	19,102,699.23	22,873,701.73	23,894,846.94	22,952,502.60		0.00		0.00	181,056,286.40	75,762,713.60
01	04	02		Tahsisatlar	20,302,000	20,302,000.00	1,748,761.64	1,778,499.95	1,801,067.46	1,861,933.30	1,895,834.64	1,838,860.82	2,173,365.80	2,203,812.49	2,061,531.04		0.00		0.00	17,363,667.14	2,938,332.86
01	04	02	01	Geçici Personelin Tahsisatları	20,302,000	20,302,000.00	1,748,761.64	1,778,499.95	1,801,067.46	1,861,933.30	1,895,834.64	1,838,860.82	2,173,365.80	2,203,812.49	2,061,531.04		0.00		0.00	17,363,667.14	2,938,332.86
01	05			DİĞER PERSONEL	942,045,000	978,069,000.00	60,121,034.81	66,453,468.77	63,084,147.63	61,616,386.96	61,718,172.89	67,773,699.63	76,850,559.65	78,184,871.49	73,681,231.79		0.00		0.00	609,483,573.62	368,585,426.38
01	05	01		Ücret ve Diğer Ödemeler	940,660,000	976,684,000.00	60,121,034.81	66,453,468.77	63,084,147.63	61,616,386.96	61,718,172.89	67,773,699.63	76,850,559.65	78,184,871.49	73,681,231.79		0.00		0.00	609,483,573.62	367,200,426.38
01	05	01	01	Kır Bekçilerinin Ücretleri	630,000	630,000.00	43,469.00	43,469.00	43,469.00	43,469.00	43,469.00	43,469.00	51,202.00	25,601.00	25,601.00		0.00		0.00	363,218.00	266,782.00
01	05	01	02	Er -Erbaş Harçlıkları	192,000,000	192,000,000.00	10,852,431.02	17,068,398.72	13,706,669.19	9,907,921.21	9,794,532.51	15,891,860.80	17,116,440.71	18,678,222.76	14,216,262.93		0.00		0.00	127,232,739.85	64,767,260.15
01	05	01	06	Kayıplar Komitesi Ödemeleri	68,950,000	68,950,000.00	6,473,733.06	6,499,461.40	6,466,608.53	6,617,252.31	6,766,221.57	6,766,221.57	6,766,221.57	6,636,509.78	6,617,340.68		0.00		0.00	59,609,570.47	9,340,429.53
01	05	01	07	İskan Encümen ve Komisyonlarının Ödemeleri	67,000,000	67,000,000.00	3,421,896.57	3,540,714.76	3,561,304.02	3,567,643.82	3,570,660.98	3,570,660.98	4,205,881.27	4,216,923.23	4,217,223.03		0.00		0.00	33,872,908.66	33,127,091.34
01	05	01	08	YÖDAK Başkan ve Üyelerinin Ödemeleri	0	34,222,000.00	0.00	0.00	0.00	2,140,626.66	2,140,626.66	2,140,626.66	2,521,443.64	2,521,443.64	2,521,443.64		0.00		0.00	13,986,210.90	20,235,789.10
01	05	01	11	Kıbrıs Türk Hava Yolları Eski Çalışanları	441,808,000	441,808,000.00	28,194,632.68	28,246,736.15	28,239,200.85	28,139,055.11	28,184,298.63	28,216,041.95	33,172,961.16	33,164,203.63	33,229,467.66		0.00		0.00	268,786,597.82	173,021,402.18
01	05	01	12	Eti Çalışanları	52,084,000	52,084,000.00	3,436,264.14	3,350,403.62	3,359,335.57	3,362,092.38	3,364,199.98	3,366,058.00	3,664,137.09	3,671,904.73	3,671,904.73		0.00		0.00	31,246,300.24	20,837,699.76
01	05	01	13	CAS Eski Çalışanları	118,188,000	119,990,000.00	7,698,608.34	7,704,285.12	7,707,560.47	7,838,326.47	7,854,163.56	7,778,760.67	9,352,272.21	9,270,062.72	9,181,988.12		0.00		0.00	74,386,027.68	45,603,972.32
01	05	02		Tahsisatlar	1,385,000	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	1,385,000.00
01	05	02	01	Diğer Personelin Tahsisatları	1,385,000	1,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	1,385,000.00
01	07			MİLLETVEKİLLERİ	241,068,000	241,068,000.00	16,008,955.89	16,008,955.89	16,008,955.89	16,008,955.89	16,008,955.89	16,008,955.89	18,856,946.73	18,856,946.22	18,945,017.85		0.00		0.00	152,712,646.14	88,355,353.86
01	07	01		Temel Maaşlar	213,315,000	213,315,000.00	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	16,684,397.89	16,684,397.45	16,684,397.89		0.00		0.00	135,040,374.55	78,274,625.45
01	07	01	01	Milletvekili Maaşları	213,315,000	213,315,000.00	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	14,164,530.22	16,684,397.89	16,684,397.45	16,684,397.89		0.00		0.00	135,040,374.55	78,274,625.45
01	07	03		Ödenekler	27,753,000	27,753,000.00	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	2,172,548.84	2,172,548.77	2,260,619.96		0.00		0.00	17,672,271.59	10,080,728.41
01	07	03	01	Ödenekler	27,753,000	27,753,000.00	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	1,844,425.67	2,172,548.84	2,172,548.77	2,260,619.96		0.00		0.00	17,672,271.59	10,080,728.41
01	08			CUMHURBAŞKANI ÖDENEĞİ	5,169,000	5,169,000.00	349,198.22	349,198.22	349,198.22	349,198.22	349,198.22	349,198.22	411,320.58	411,320.58	411,320.58		0.00		0.00	3,329,151.06	1,839,848.94
01	088																				

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
02	03	01	01	Sosyal Sigortalar Kurumuna	349,484,000	358,166,753.22	26,290,659.68	23,902,811.56	25,433,245.04	25,130,309.89	25,334,367.53	25,887,064.17	31,038,881.57	29,633,779.15	30,065,484.85	0.00	0.00	0.00	242,716,603.44	115,450,149.78
02	03	02		İhtiyat Sandığına	160,201,000	163,644,649.29	11,660,608.17	10,631,162.40	11,303,001.04	11,154,945.96	11,244,638.65	11,492,343.01	13,785,944.22	13,165,043.77	13,367,057.96	0.00	0.00	0.00	107,804,745.18	55,839,904.11
02	03	02	01	İhtiyat Sandığına	160,201,000	163,644,649.29	11,660,608.17	10,631,162.40	11,303,001.04	11,154,945.96	11,244,638.65	11,492,343.01	13,785,944.22	13,165,043.77	13,367,057.96	0.00	0.00	0.00	107,804,745.18	55,839,904.11
02	03	03		Hazineye	68,341,000	68,899,494.22	4,229,591.32	3,671,448.75	4,053,374.84	3,991,950.11	4,033,648.82	4,161,120.54	5,077,424.61	4,632,748.24	4,555,150.25	0.00	0.00	0.00	38,406,457.48	30,493,036.74
02	03	03	01	Hazineye	68,341,000	68,899,494.22	4,229,591.32	3,671,448.75	4,053,374.84	3,991,950.11	4,033,648.82	4,161,120.54	5,077,424.61	4,632,748.24	4,555,150.25	0.00	0.00	0.00	38,406,457.48	30,493,036.74
02	04			GEÇİCİ PERSONEL	298,710,000	298,710,000.00	22,241,450.09	22,215,060.02	22,452,657.58	22,939,835.61	23,696,290.16	20,416,757.53	21,338,393.19	21,716,984.48	24,489,509.17	0.00	0.00	0.00	201,506,937.83	97,203,062.17
02	04	01		Sosyal Sigortalar Kurumuna	219,121,000	219,121,000.00	16,309,917.64	16,289,854.28	16,465,803.54	16,820,122.97	17,378,696.49	14,959,949.39	15,631,325.24	15,906,971.74	17,957,127.99	0.00	0.00	0.00	147,719,769.28	71,401,230.72
02	04	01	01	Sosyal Sigortalar Kurumuna	219,121,000	219,121,000.00	16,309,917.64	16,289,854.28	16,465,803.54	16,820,122.97	17,378,696.49	14,959,949.39	15,631,325.24	15,906,971.74	17,957,127.99	0.00	0.00	0.00	147,719,769.28	71,401,230.72
02	04	02		İhtiyat Sandığına	79,589,000	79,589,000.00	5,931,532.45	5,925,205.74	5,986,854.04	6,119,712.64	6,317,593.67	5,456,808.14	5,707,067.95	5,810,012.74	6,532,381.18	0.00	0.00	0.00	53,787,168.55	25,801,831.45
02	04	02	01	İhtiyat Sandığına	79,589,000	79,589,000.00	5,931,532.45	5,925,205.74	5,986,854.04	6,119,712.64	6,317,593.67	5,456,808.14	5,707,067.95	5,810,012.74	6,532,381.18	0.00	0.00	0.00	53,787,168.55	25,801,831.45
02	05			DİĞER PERSONEL	94,550,000	100,055,052.08	6,575,543.80	6,585,123.79	6,620,000.66	6,938,629.43	6,941,888.96	6,935,754.02	8,142,412.73	8,131,093.34	8,126,810.19	0.00	0.00	0.00	64,997,256.92	35,057,795.16
02	05	01		Sosyal Sigortalar Kurumuna	69,579,000	73,561,607.11	4,838,030.65	4,845,057.57	4,870,659.01	5,102,481.46	5,106,490.61	5,102,013.38	5,989,710.50	5,981,397.20	5,978,284.07	0.00	0.00	0.00	47,814,124.45	25,747,482.66
02	05	01	01	Sosyal Sigortalar Kurumuna	69,579,000	73,561,607.11	4,838,030.65	4,845,057.57	4,870,659.01	5,102,481.46	5,106,490.61	5,102,013.38	5,989,710.50	5,981,397.20	5,978,284.07	0.00	0.00	0.00	47,814,124.45	25,747,482.66
02	05	02		İhtiyat Sandığına	24,971,000	26,493,444.97	1,737,513.15	1,740,066.22	1,749,341.65	1,836,147.97	1,835,398.35	1,833,740.64	2,152,702.23	2,149,696.14	2,148,526.12	0.00	0.00	0.00	17,183,132.47	9,310,312.50
02	05	02	01	İhtiyat Sandığına	24,971,000	26,493,444.97	1,737,513.15	1,740,066.22	1,749,341.65	1,836,147.97	1,835,398.35	1,833,740.64	2,152,702.23	2,149,696.14	2,148,526.12	0.00	0.00	0.00	17,183,132.47	9,310,312.50
02	07			MİLLETVEKİLLERİ	18,363,000	18,363,000.00	1,338,549.15	1,338,549.15	1,338,549.15	1,338,549.15	1,338,549.15	1,338,549.15	1,576,676.99	1,576,676.96	1,580,199.82	0.00	0.00	0.00	12,764,848.67	5,598,151.33
02	07	01		Sosyal Sigortalar Kurumuna	12,311,000	12,311,000.00	901,012.21	901,012.21	901,012.21	901,012.21	901,012.21	901,012.21	1,061,302.10	1,061,302.10	1,061,302.10	0.00	0.00	0.00	8,589,979.56	3,721,020.44
02	07	01	01	Sosyal Sigortalar Kurumuna	12,311,000	12,311,000.00	901,012.21	901,012.21	901,012.21	901,012.21	901,012.21	901,012.21	1,061,302.10	1,061,302.10	1,061,302.10	0.00	0.00	0.00	8,589,979.56	3,721,020.44
02	07	02		İhtiyat Sandığına	6,052,000	6,052,000.00	437,536.94	437,536.94	437,536.94	437,536.94	437,536.94	437,536.94	515,374.89	515,374.86	518,897.72	0.00	0.00	0.00	4,174,869.11	1,877,130.89
02	07	02	01	İhtiyat Sandığına	6,052,000	6,052,000.00	437,536.94	437,536.94	437,536.94	437,536.94	437,536.94	437,536.94	515,374.89	515,374.86	518,897.72	0.00	0.00	0.00	4,174,869.11	1,877,130.89
03				MAL VE HİZMET ALIM GİDERLERİ	10,204,708,000	10,163,175,185.78	509,794,056.41	455,969,057.14	623,304,173.97	1,169,533,985.03	867,724,149.89	779,658,213.84	614,439,094.15	718,898,777.63	1,157,160,713.10	0.00	0.00	0.00	6,896,482,221.16	3,266,692,964.62
03	01			ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	1,830,000	1,830,000.00	106,488.00	134,457.92	80,922.90	221,596.25	58,402.01	64,967.43	297,303.45	181,902.49	222,442.00	0.00	0.00	0.00	1,368,482.45	461,517.55
03	01	04		Kereste ve Kereste Ürünleri Alımları	180,000	180,000.00	0.00	0.00	11,125.00	3,000.00	0.00	12,347.81	98,415.00	0.00	0.00	0.00	0.00	0.00	124,887.81	55,112.19
03	01	04	01	Kereste ve Kereste Ürünleri Alımları	180,000	180,000.00	0.00	0.00	11,125.00	3,000.00	0.00	12,347.81	98,415.00	0.00	0.00	0.00	0.00	0.00	124,887.81	55,112.19
03	01	05		Kağıt ve Kağıt Ürünleri Alımları	150,000	150,000.00	106,488.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,988.00	21,012.00
03	01	05	01	Kağıt ve Kağıt Ürünleri Alımları	150,000	150,000.00	106,488.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,988.00	21,012.00
03	01	08		Metal Ürünü Alımları	170,000	170,000.00	0.00	0.00	27,978.50	5,335.00	18,860.00	9,900.00	57,850.00	0.00	13,620.00	0.00	0.00	0.00	133,543.50	36,456.50
03	01	08	01	Metal Ürünü Alımları	170,000	170,000.00	0.00	0.00	27,978.50	5,335.00	18,860.00	9,900.00	57,850.00	0.00	13,620.00	0.00	0.00	0.00	133,543.50	36,456.50
03	01	09		Diğer Mal ve Malzeme Alımları	1,330,000	1,330,000.00	0.00	134,457.92	19,319.40	213,261.25	39,542.01	42,719.62	141,038.45	181,902.49	208,822.00	0.00	0.00	0.00	981,063.14	348,936.86
03	01	09	01	Diğer Mal ve Malzeme Alımları	1,330,000	1,330,000.00	0.00	134,457.92	19,319.40	213,261.25	39,542.01	42,719.62	141,038.45	181,902.49	208,822.00	0.00	0.00	0.00	981,063.14	348,936.86
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	6,490,058,600	6,392,019,722.50	323,158,367.64	339,707,301.31	388,931,858.28	666,180,037.69	487,271,413.10	457,061,685.16	465,775,350.70	536,174,381.26	892,554,171.51	0.00	0.00	0.00	4,556,814,566.65	1,835,205,155.85
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	61,816,900	59,036,666.17	1,258,627.61	2,137,587.08	3,548,901.75	3,610,056.11	3,994,723.89	5,124,289.88	4,069,459.51	3,607,302.60	8,637,163.24	0.00	0.00	0.00	35,988,111.67	23,048,554.50
03	02	01	01	Kırtasiye Alımları	44,744,900	42,362,893.67	1,087,080.66	1,742,309.02	2,500,651.31	2,824,469.40	2,516,554.14	4,297,646.47	2,909,072.06	2,458,746.23	7,116,700.32	0.00	0.00	0.00	27,453,229.61	14,909,664.06
03	02	01	02	Büro Malzemesi Alımları	576,300	600,400.00	17,001.00	20,892.59	29,188.76	18,744.32	13,145.98	8,414.58	89,654.40	10,820.01	77,892.48	0.00	0.00	0.00	285,754.12	314,645.88
03	02	01	03	Periyodik Yayın Alımları	2,820,500	2,526,300.00	68,080.00	155,627.00	138,000.71	111,862.04	267,570.95	117,492.71	138,856.00	147,710.87	282,623.16	0.00	0.00	0.00	1,427,823.44	1,098,476.56
03	02	01	04	Diğer Yayın Alımları	1,498,700	1,332,080.00	1,800.00	74,500.00	25,531.48	47,752.05	16,200.00	15,250.00	63,362.50	41,938.00	224,212.80	0.00	0.00	0.00	510,546.83	821,533.17
03	02	01	05	Baskı ve Cilt Giderleri	10,522,500	10,520,992.50	84,665.95	144,258.47	845,279.83	603,228.30	1,164,305.82	680,902.71	860,520.75	240,313.69	904,925.15	0.00	0.00	0.00	5,528,400.67	4,992,591.83
03	02	01	90	Diğer Kırtasiye ve Büro Malzemesi Alımları	1,654,000	1,694,000.00	0.00	0.00	10,249.66	4,000.00	16,947.00	4,583.41	7,993.80	707,773.80	30,809.33	0.00	0.00	0.00	782,357.00	911,643.00
03	02	02		Su ve Temizlik Malzemesi Alımları	126,655,800	122,991,253.00	1,379,308.95	2,854,421.57	6,241,364.91	4,365,092.48	6,758,182.24	4,315,237.02	8,732,571.78	9,184,423.09	42,780,947.46	0.00	0.00	0.00	86,611,549.50	36,379,703.50
03	02	02	01	Su Alımları	108,459,500	105,888,953.00	802,290.88	1,944,383.20	5,367,513.08	3,756,601.35	6,205,827.02	3,950,353.64	5,627,492.37	6,917,952.59	41,338,465.06	0.00	0.00	0.00	75,910,879.19	29,978,073.81
03	02	02	02	Temizlik Malzemesi Alımları	18,196,300	17,102,300.00	577,018.07	910,038.37	873,851.83	608,491.13	552,355.22	364,883.38	3,105,079.41	2,266,470.50	1,442,482.40	0.00	0.00	0.00	10,700,670.31	6,401,629.69

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02	03		Enerji Alımları	2,264,283,100	2,287,894,742.00	142,639,497.42	184,680,597.43	201,677,367.11	140,602,946.34	216,853,333.37	150,751,758.53	132,280,636.49	190,952,969.68	305,725,620.58	0.00	0.00	0.00	1,666,164,726.95	621,730,015.05
03	02	03	01	Yakacak Alımları	48,629,200	43,271,500.00	614,234.87	6,642,322.98	2,736,695.24	1,100,099.91	4,958,267.75	1,920,706.17	130,160.55	336,101.01	2,857,771.00	0.00	0.00	0.00	21,296,359.48	21,975,140.52
03	02	03	02	Akaryakıt ve Yağ Alımları	82,708,900	75,910,340.00	1,042,638.36	2,089,180.82	4,658,503.71	8,580,068.80	4,736,825.45	3,419,592.54	6,884,673.99	5,099,237.14	9,073,874.31	0.00	0.00	0.00	45,584,595.12	30,325,744.88
03	02	03	03	Elektrik Alımları	2,132,945,000	2,168,712,902.00	140,982,624.19	175,949,093.63	194,282,168.16	130,922,777.63	207,158,240.17	145,411,459.82	125,265,801.95	185,517,631.53	293,793,975.27	0.00	0.00	0.00	1,599,283,772.35	569,429,129.65
03	02	04		Yiyecek, İçecek ve Yem Alımları	1,114,022,500	1,048,413,600.00	153,159,436.41	32,868,969.44	44,945,508.47	97,745,435.45	34,181,634.97	107,204,711.88	21,054,617.86	73,927,124.70	140,461,199.35	0.00	0.00	0.00	705,548,638.53	342,864,961.47
03	02	04	01	Yiyecek Alımları (Bedelen İaşe Dahil)	1,110,391,000	1,044,335,100.00	153,065,837.85	32,749,614.64	44,830,435.30	97,425,613.51	33,897,720.35	106,881,625.98	20,804,676.39	73,672,298.94	140,031,004.64	0.00	0.00	0.00	703,358,827.60	340,976,272.40
03	02	04	02	İçecek Alımları	3,040,500	3,168,500.00	93,598.56	99,602.25	98,443.27	180,821.38	265,090.98	308,413.60	110,067.19	212,641.36	424,608.92	0.00	0.00	0.00	1,793,287.51	1,375,212.49
03	02	04	03	Yem Alımları	381,000	681,000.00	0.00	12,060.00	8,587.50	81,389.56	9,849.80	2,880.60	131,671.88	37,616.35	1,781.99	0.00	0.00	0.00	285,837.68	395,162.32
03	02	04	90	Diğer Yiyecek, İçecek ve Yem Alımları	210,000	229,000.00	0.00	7,692.55	8,042.40	57,611.00	8,973.84	11,791.70	8,202.40	4,568.05	3,803.80	0.00	0.00	0.00	110,685.74	118,314.26
03	02	05		Giyim ve Kuşam Alımları	37,173,800	33,527,090.00	34,320.00	59,700.02	767,419.90	424,242.44	1,854,151.01	1,094,450.15	2,248,813.44	1,227,304.49	1,157,053.71	0.00	0.00	0.00	8,867,455.16	24,659,634.84
03	02	05	01	Giyecek Alımları (Kişisel kuşam ve donanım dahil)	33,637,300	30,207,590.00	34,320.00	59,700.02	579,928.40	221,902.80	1,703,594.20	1,077,030.40	2,080,550.44	1,106,504.50	615,639.81	0.00	0.00	0.00	7,479,170.57	22,728,419.43
03	02	05	02	Spor Malzemeleri Alımları	2,109,000	1,992,000.00	0.00	0.00	54,350.00	68,565.04	84,950.00	4,060.00	77,470.00	27,000.00	453,387.00	0.00	0.00	0.00	769,782.04	1,222,217.96
03	02	05	03	Tören Malzemeleri Alımları	35,000	35,000.00	0.00	0.00	0.00	0.00	10,000.01	0.00	0.00	19,999.99	0.00	0.00	0.00	0.00	30,000.00	5,000.00
03	02	05	04	Bando Malzemeleri Alımları	1,050,000	950,000.00	0.00	0.00	6,870.00	93,200.00	38,100.00	13,359.75	73,900.00	60,000.00	81,571.00	0.00	0.00	0.00	367,000.75	582,999.25
03	02	05	05	Kuşam Alımları (Sadece Hayvan Kuşamları)	6,500	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
03	02	05	90	Diğer Giyim ve Kuşam Alımları	336,000	336,000.00	0.00	0.00	126,271.50	40,574.60	17,506.80	0.00	16,893.00	13,800.00	6,455.90	0.00	0.00	0.00	221,501.80	114,498.20
03	02	06		Özel Malzeme Alımları	2,874,519,500	2,828,031,040.00	24,424,251.26	116,870,967.46	131,105,718.16	418,341,042.45	222,000,778.65	188,232,242.66	296,541,117.24	256,799,963.56	392,054,444.88	0.00	0.00	0.00	2,046,370,526.32	781,660,513.68
03	02	06	01	Laboratuvar Malzemesi ile Kimyevi ve Temrinlik Malzeme Alımları	476,839,000	429,347,580.00	23,279,623.68	52,929,430.46	15,590,277.71	15,572,776.60	64,451,057.06	22,225,562.08	16,126,238.76	44,631,999.24	59,413,075.81	0.00	0.00	0.00	314,220,041.40	115,127,538.60
03	02	06	02	Tıbbi Malzeme ve İlaç Alımları	2,350,503,700	2,350,520,700.00	31,500.00	62,032,001.34	110,968,340.41	399,513,126.98	151,607,950.29	165,353,995.94	277,777,920.88	209,944,908.99	324,299,907.36	0.00	0.00	0.00	1,701,529,652.19	648,991,047.81
03	02	06	03	Zirai Malzeme ve İlaç Alımları	11,992,000	10,802,000.00	0.00	3,360.00	15,900.00	3,000.00	0.00	0.00	0.00	0.00	2,827,344.55	0.00	0.00	0.00	2,849,604.55	7,952,395.45
03	02	06	04	Canlı Hayvan Alım, Bakım ve Diğer Giderleri	25,581,500	27,570,500.00	1,052,664.12	1,888,097.58	3,797,340.18	3,115,040.64	5,877,825.53	616,626.00	2,460,679.84	1,841,874.28	3,832,025.62	0.00	0.00	0.00	24,482,173.79	3,088,326.21
03	02	06	05	Eğitim İçin Eğitici Materyal Alımları	5,266,000	5,240,000.00	0.00	0.00	22,023.85	0.00	0.00	24,000.00	0.00	113,680.00	0.00	0.00	0.00	0.00	159,703.85	5,080,296.15
03	02	06	06	Chip Kart Alımları	1,050,000	945,000.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00	240,000.00
03	02	06	90	Diğer Özel Malzeme Alımları	3,287,300	3,605,260.00	60,463.46	18,078.08	6,836.01	137,098.23	63,945.77	12,058.64	176,277.76	267,501.05	1,682,091.54	0.00	0.00	0.00	2,424,350.54	1,180,909.46
03	02	07		Güvenlik ve Savunmaya Yönelik Mal, Malzeme ve Hizmet Alımları, Yapımları ve Giderleri	2,514,000	2,667,600.00	122,329.00	0.00	81,914.11	545,871.84	21,854.08	43,750.00	115,532.71	24,500.00	382,288.59	0.00	0.00	0.00	1,338,040.33	1,329,559.67
03	02	07	01	Güvenlik ve Savunmaya Yönelik Silah, Araç, Gereç ve Savaş Teçhizatı Alımları	200,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	80,000.00	0.00	0.00	0.00	83,900.00	16,100.00
03	02	07	03	Mühimmat Alımları	350,000	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00
03	02	07	07	Güvenlik ve Savunmaya Yönelik Görev Ödeneği	364,000	327,600.00	39,000.00	0.00	11,500.00	47,500.00	15,250.00	43,750.00	29,500.00	24,500.00	34,500.00	0.00	0.00	0.00	245,500.00	82,100.00
03	02	07	11	Güvenlik ve Savunmaya Yönelik Makine-Techizat Alımları	1,600,000	2,025,000.00	83,329.00	0.00	70,414.11	498,371.84	6,604.08	0.00	82,132.71	0.00	267,788.59	0.00	0.00	0.00	1,008,640.33	1,016,359.67
03	02	09		Diğer Tüketim Mal ve Malzemesi Alımları	9,073,000	9,457,731.33	140,596.99	235,058.31	563,663.87	545,350.58	1,606,754.89	295,245.04	732,601.67	450,793.14	1,355,453.70	0.00	0.00	0.00	5,925,518.19	3,532,213.14
03	02	09	01	Bahçe Malzemesi Alımları ile Yapım ve Bakım Giderleri	2,921,100	2,579,850.00	2,296.00	14,030.50	38,699.75	39,030.15	883,211.04	22,943.00	96,254.32	41,394.00	148,243.23	0.00	0.00	0.00	1,286,101.99	1,293,748.01
03	02	09	02	İnşaat Malzemesi Alım Giderleri	104,000	104,000.00	0.00	0.00	7,294.30	17,020.00	6,292.50	7,755.00	15,511.40	3,223.00	2,260.50	0.00	0.00	0.00	59,356.70	44,643.30
03	02	09	90	Diğer Tüketim Mal ve Malzemesi Alımları	6,047,900	6,773,881.33	138,300.99	221,027.81	517,669.82	489,300.43	717,251.35	264,547.04	620,835.95	406,176.14	1,204,949.97	0.00	0.00	0.00	4,580,059.50	2,193,821.83
03	03			YOLLUKLAR	49,462,000	66,236,424.42	204,276.76	1,613,024.24	2,493,148.80	4,301,418.15	9,127,781.90	2,696,571.82	4,322,086.30	6,992,508.65	8,861,979.76	0.00	0.00	0.00	40,612,796.38	25,623,628.04
03	03	01		Yurtiçi Geçici Görev Yollukları	1,071,000	2,090,245.00	0.00	0.00	15,112.36	21,895.60	173,145.33	0.00	216,480.45	135,521.52	290,243.54	0.00	0.00	0.00	852,398.80	1,237,846.20
03	03	01	01	Yurtiçi Geçici Görev Yollukları	1,071,000	2,090,245.00	0.00	0.00	15,112.36	21,895.60	173,145.33	0.00	216,480.45	135,521.52	290,243.54	0.00	0.00	0.00	852,398.80	1,237,846.20
03	03	03		Yurtdışı Geçici Görev Yollukları	42,630,000	57,690,400.00	204,276.76	1,595,044.24	2,478,036.44	3,884,655.68	7,501,972.86	2,381,324.82	2,955,640.08	6,199,236.08	8,172,909.80	0.00	0.00	0.00	35,373,096.76	22,317,303.24
03	03	03	01	Yurtdışı Geçici Görev Yollukları	42,630,000	57,690,400.00	204,276.76	1,595,044.24	2,478,036.44	3,884,655.68	7,501,972.86	2,381,324.82	2,955,640.08	6,199,236.08	8,172,909.80	0.00	0.00	0.00	35,373,096.76	22,317,303.24
03	03	04		Yurtdışı Sürekli Görev Yollukları	5,706,000	6,400,779.42	0.00	17,980.00	0.00	394,866.87	1,452,663.71	315,247.00	1,149,965.77	657,751.05	398,826.42	0.00	0.00	0.00	4,387,300.82	2,013,478.60
03	03	04	01	Yurtdışı Sürekli Görev Yollukları	5,706,000	6,400,779.42	0.00	17,980.00	0.00	394,866.87	1,452,663.71	315,247.00	1,149,965.77	657,751.05	398,826.42	0.00	0.00	0.00	4,387,300.82	2,013,478.60
03	03	05		Yolluk Tazminatları	55,000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	03	05	01	Arazi Tazminatları	55,000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
03	04			GÖREV GİDERLERİ	141,687,700	146,833,017.19	20,142,646.53	3,051,901.36	1,616,511.32	3,809,165.43	9,191,388.06	17,997,300.36	7,629,922.61	6,584,436.66	4,609,093.70	0.00	0.00	0.00	74,632,366.03	72,200,651.16
03	04	01		Tahliye Giderleri	132,015,000	135,327,560.00	20,142,646.53	2,968,385.00	1,513,398.07	3,470,340.86	7,773,722.88	17,325,331.48	6,468,563.00	6,555,011.20	4,271,889.37	0.00	0.00	0.00	70,489,288.39	64,838,271.61
03	04	01	01	Yurt Dışı Tahliye Giderleri	0	16,512,560.00	6,668,410.00	0.00	0.00	0.00	4,685,650.00	0.00	4,918,500.00	0.00	0.00	0.00	0.00	0.00	16,272,560.00	240,000.00
03	04	01	03	Mülteci Tahliye Giderleri	2,015,000	1,815,000.00	0.00	7,050.00	174,359.21	113,778.05	248,940.95	38,070.37	5,463.00	16,973.51	582,483.95	0.00	0.00	0.00	1,187,119.04	627,880.96
03	04	01	04	Suçluların Tahliye Giderleri	5,000,000	4,500,000.00	0.00	6,950.00	357,304.86	1,142,036.81	603,316.93	63,669.54	0.00	0.00	1,151,175.42	0.00	0.00	0.00	3,324,453.56	1,175,546.44
03	04	01	90	Diğer Tahliye Giderleri	125,000,000	112,500,000.00	13,474,236.53	2,954,385.00	981,734.00	2,214,526.00	2,235,815.00	17,223,591.57	1,544,600.00	6,538,037.69	2,538,230.00	0.00	0.00	0.00	49,705,155.79	62,794,844.21
03	04	02		Yasal Giderler	628,500	3,383,857.19	0.00	75,769.46	59,634.25	247,707.46	1,383,714.98	660,446.88	391,130.87	317.62	171,196.20	0.00	0.00	0.00	2,989,917.72	393,939.47
03	04	02	01	Kusursuz Tazminatlar	45,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
03	04	02	03	Ödül, ikramiye ve Benzeri Ödemeler (Kamu Personeli Dışındakilere)	497,000	553,000.00	0.00	6,282.00	1,710.00	68,439.25	30,000.00	4,640.00	53,490.00	0.00	171,000.00	0.00	0.00	0.00	335,561.25	217,438.75
03	04	02	04	Sahte Paralarla İlgili Giderler	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
03	04	02	90	Diğer Yasal Giderler	85,500	2,784,857.19	0.00	69,487.46	57,924.25	179,268.21	1,353,714.98	655,806.88	337,640.87	317.62	196.20	0.00	0.00	0.00	2,654,356.47	130,500.72
03	04	03		Ödenecek Vergi, Resim, Harçlar ve Benzeri Giderler	8,352,700	7,565,100.00	0.00	0.00	0.00	79,902.61	2,979.10	7,200.00	695,346.99	10,771.25	156,576.14	0.00	0.00	0.00	952,776.09	6,612,323.91
03	04	03	01	Vergi Ödemeleri ve Benzeri Giderler	8,095,000	7,307,400.00	0.00	0.00	0.00	79,902.61	2,979.10	0.00	695,346.99	622.80	152,742.86	0.00	0.00	0.00	931,594.36	6,375,805.64
03	04	03	02	İşletme Ruhsatı Ödemeleri ve Benzeri Giderler	102,700	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,148.45	3,833.28	0.00	0.00	0.00	13,981.73	88,718.27
03	04	03	90	Diğer Vergi, Resim ve Harçlar ve Benzeri Giderler	155,000	155,000.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	147,800.00
03	04	04		Kültür Varlıkları Alımı ve Korunması Giderleri	691,500	556,500.00	0.00	7,746.90	43,479.00	11,214.50	30,971.10	4,322.00	74,881.75	18,336.59	9,431.99	0.00	0.00	0.00	200,383.83	356,116.17
03	04	04	01	Arkeolojik Kazı Giderleri	40,000	40,000.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	17,182.84	9,431.99	0.00	0.00	0.00	28,056.83	11,943.17
03	04	04	02	Restorasyon ve Yenileme Giderleri	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
03	04	04	03	Kültür Varlıkları Alımı Giderleri	341,500	306,500.00	0.00	0.00	38,860.00	0.00	19,650.00	0.00	60,900.00	0.00	0.00	0.00	0.00	0.00	119,410.00	187,090.00
03	04	04	04	Sergi Giderleri	65,000	65,000.00	0.00	0.00	0.00	0.00	11,321.10	3,962.00	2,250.00	0.00	0.00	0.00	0.00	0.00	17,533.10	47,466.90
03	04	04	90	Kültür Varlıklarının Korunmasına İlişkin Diğer Giderler	235,000	135,000.00	0.00	7,746.90	3,177.00	11,214.50	0.00	360.00	11,731.75	1,153.75	0.00	0.00	0.00	0.00	35,383.90	99,616.10
03	05			HİZMET ALIMLARI	3,225,728,100	3,232,647,012.08	161,068,963.06	97,727,012.80	209,558,698.24	469,772,141.65	329,230,785.53	282,912,483.83	110,547,021.42	145,070,345.17	214,010,053.72	0.00	0.00	0.00	2,019,897,505.42	1,212,749,506.66
03	05	01		Müşavir Firma ve Kişilere Ödemeler	1,467,560,000	1,529,937,948.32	79,972,518.58	78,460,748.76	93,957,072.14	95,205,785.13	106,673,360.31	84,317,237.99	84,575,537.01	86,220,858.39	128,145,751.55	0.00	0.00	0.00	837,528,869.86	692,409,078.46
03	05	01	01	Etüt-Proje Bilirkişi Ekspertiz Giderleri	78,000	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
03	05	01	02	Araştırma ve Geliştirme Giderleri	42,663,000	41,913,000.00	0.00	2,720,208.20	3,406,199.18	1,568,144.76	7,925,107.03	1,415,857.45	10,574,318.02	716,005.53	2,079,402.08	0.00	0.00	0.00	30,405,242.25	11,507,757.75
03	05	01	03	Bilgisayar Hizmeti Alımları (Yazılım ve Donanım Alımları Hariç)	2,607,000	2,479,600.00	58,000.00	58,000.00	58,000.00	190,058.97	58,000.00	84,400.85	292,900.00	58,000.00	157,000.00	0.00	0.00	0.00	1,014,359.82	1,465,240.18
03	05	01	04	Müteahhitlik Hizmetleri (Temizlik Hizmet İhaleleri Dahil)	1,388,591,000	1,382,882,498.32	79,914,518.58	75,463,840.56	90,306,922.96	91,864,975.25	95,545,932.99	82,610,949.69	72,355,672.22	83,222,118.61	121,686,366.95	0.00	0.00	0.00	792,971,297.81	589,911,200.51
03	05	01	05	Harita Yapım ve Alım Giderleri	4,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
03	05	01	06	Enformasyon ve Raporlama Giderleri	30,191,000	99,451,700.00	0.00	218,700.00	185,950.00	1,534,204.70	2,642,846.80	206,030.00	1,327,214.90	2,209,950.00	3,878,050.00	0.00	0.00	0.00	12,202,946.40	87,248,753.60
03	05	01	07	Danışma Yönetim ve İşletim Giderleri	3,426,000	3,129,150.00	0.00	0.00	0.00	48,401.45	501,473.49	0.00	25,431.87	14,784.25	344,932.52	0.00	0.00	0.00	935,023.58	2,194,126.42
03	05	02		Haberleşme Giderleri	79,568,400	112,712,260.00	217,368.55	928,226.76	14,698,898.63	24,978,345.78	8,537,476.92	3,576,690.17	3,724,750.16	1,612,749.57	35,739,619.49	0.00	0.00	0.00	94,014,126.03	18,698,133.97
03	05	02	01	Posta ve Telgraf Giderleri	1,408,200	1,446,103.00	6,887.02	10,781.82	25,900.55	68,796.56	57,998.13	49,324.99	20,629.88	19,481.71	113,110.54	0.00	0.00	0.00	372,911.20	1,073,191.80
03	05	02	02	Telefon Abonelik ve Kullanım Ücretleri	10,366,600	10,598,152.00	110,716.05	169,950.36	412,893.96	599,155.57	685,905.56	212,506.32	572,064.19	567,700.28	1,029,845.42	0.00	0.00	0.00	4,360,737.71	6,237,414.29
03	05	02	03	Bilgiye Abonelik Giderleri (İnternet abonelik ücretleri dahil)	8,140,600	9,452,680.00	91,478.68	220,386.10	1,916,516.73	-284,524.10	697,968.77	465,105.80	1,008,482.76	143,159.00	890,889.60	0.00	0.00	0.00	5,149,463.34	4,303,216.66
03	05	02	04	Haberleşme Cihazları Ruhsat ve Kullanım Giderleri	5,000	7,700.00	0.00	3,885.68	0.00	3,424.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,309.98	390.02
03	05	02	05	Uydu Haberleşme Giderleri	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
03	05	02	06	Hat Kira Giderleri	55,633,000	87,192,625.00	8,286.80	523,222.80	12,127,238.31	24,200,393.09	6,961,984.36	2,064,954.85	1,918,590.34	802,408.58	33,000,892.11	0.00	0.00	0.00	81,607,971.24	5,584,653.76
03	05	02	90	Diğer Haberleşme Giderleri	3,985,000	3,985,000.00	0.00	0.00	216,349.08	391,100.36	133,620.10	784,798.21	204,982.99	80,000.00	704,881.82	0.00	0.00	0.00	2,515,732.56	1,469,267.44
03	05	03		Taşıma Giderleri	1,155,721,000	1,041,535,400.00	76,068,936.81	843,689.72	81,266,881.55	277,760,044.42	166,016,448.05	183,511,304.01	3,321,258.22	3,716,798.24	2,780,059.59	0.00	0.00	0.00	795,285,420.61	246,249,979.39
03	05	03	02	Yolcu Taşıma Giderleri	1,152,169,000	1,037,844,000.00	76,049,913.88	836,729.72	80,976,500.06	277,676,102.26	165,870,472.08	183,269,962.66	3,137,108.21	3,415,773.90	1,604,195.42	0.00	0.00	0.00	792,836,758.19	245,007,241.81

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	05	03	03	Yük Taşıma Giderleri	2,173,000	2,369,400.00	19,022.93	6,960.00	214,306.49	58,542.26	134,243.47	44,016.35	151,450.01	123,724.34	848,939.17	0.00	0.00	0.00	1,601,205.02	768,194.98
03	05	03	04	Geçiş Ücretleri	67,000	137,000.00	0.00	0.00	0.00	0.00	10,732.50	0.00	0.00	0.00	28,275.00	0.00	0.00	0.00	39,007.50	97,992.50
03	05	03	90	Diğer Taşıma Giderleri	1,312,000	1,185,000.00	0.00	0.00	76,075.00	25,399.90	1,000.00	197,325.00	32,700.00	177,300.00	298,650.00	0.00	0.00	0.00	808,449.90	376,550.10
03	05	04		Tarifeye Bağlı Ödemeler	124,991,100	148,920,550.28	2,070,650.35	2,551,569.66	5,980,385.23	56,812,890.57	26,285,539.71	290,805.11	586,482.92	281,409.79	20,256,932.52	0.00	0.00	0.00	115,116,665.86	33,803,884.42
03	05	04	01	İlan Giderleri	1,616,000	1,982,837.50	68,419.00	86,350.00	123,533.00	183,321.50	357,856.50	48,816.50	186,945.50	142,498.00	146,623.00	0.00	0.00	0.00	1,344,363.00	638,474.50
03	05	04	02	Sigorta Giderleri	121,163,600	144,932,712.78	2,002,231.35	2,389,761.66	5,656,806.10	56,494,271.23	25,747,706.21	230,272.61	238,807.42	130,333.59	19,898,628.39	0.00	0.00	0.00	112,788,818.56	32,143,894.22
03	05	04	03	Komisyon Giderleri	146,500	146,500.00	0.00	0.00	2,756.13	11,297.84	2,185.00	0.00	0.00	8,578.20	18,197.13	0.00	0.00	0.00	43,014.30	103,485.70
03	05	04	04	Kovuşturma Giderleri	1,800,000	1,620,000.00	0.00	75,458.00	197,290.00	40,000.00	177,792.00	11,716.00	97,730.00	0.00	193,484.00	0.00	0.00	0.00	793,470.00	826,530.00
03	05	04	05	Hizmet Binası Kiralama Giderleri	265,000	238,500.00	0.00	0.00	0.00	84,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	91,500.00
03	05	05		Kiralar	141,478,100	139,726,100.00	1,683,363.44	2,277,891.23	4,349,417.58	7,733,460.40	7,601,532.30	3,008,883.34	8,154,535.30	2,228,171.31	11,970,418.72	0.00	0.00	0.00	49,007,673.62	90,718,426.38
03	05	05	01	Dayanıklı Mal ve Malzeme Kiralanması Giderleri	2,945,500	3,157,500.00	13,269.40	306,450.66	291,526.57	125,955.30	351,195.55	171,724.89	189,932.66	351,585.57	313,065.11	0.00	0.00	0.00	2,114,705.71	1,042,794.29
03	05	05	02	Taşıt Kiralaması Giderleri	788,500	1,638,500.00	0.00	77,252.33	26,500.00	72,960.10	0.00	20,000.04	23,052.35	89,705.00	387,896.59	0.00	0.00	0.00	697,366.41	941,133.59
03	05	05	03	İş Makinası Kiralaması Giderleri	121,000	121,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	92,220.00	0.00	0.00	0.00	0.00	98,720.00	22,280.00
03	05	05	05	Hizmet Binası Kiralama Giderleri	94,869,600	91,752,100.00	1,582,184.12	1,894,188.24	3,907,810.42	5,401,947.49	5,345,733.81	2,783,357.01	5,927,787.17	1,570,048.33	7,265,739.77	0.00	0.00	0.00	35,678,796.36	56,073,303.64
03	05	05	06	Lojman Kiralama Giderleri	40,904,000	41,057,500.00	0.00	0.00	73,614.92	1,795,635.72	1,818,290.10	0.00	1,704,293.12	112,612.41	3,979,717.25	0.00	0.00	0.00	9,484,163.52	31,573,336.48
03	05	05	07	Arsa ve Arazi Kiralaması Giderleri	1,507,500	1,507,500.00	87,909.92	0.00	49,965.67	290,229.03	79,812.84	33,801.40	99,470.00	12,000.00	24,000.00	0.00	0.00	0.00	677,188.86	830,311.14
03	05	05	12	Özel Nitelikli Kiralama Giderleri	342,000	492,000.00	0.00	0.00	0.00	46,732.76	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	256,732.76	235,267.24
03	05	09		Diğer Hizmet Alımları	256,409,500	259,814,753.48	1,056,125.33	12,664,886.67	9,306,043.11	7,281,615.35	14,116,428.24	8,207,563.21	10,184,457.81	51,010,357.87	15,117,271.85	0.00	0.00	0.00	128,944,749.44	130,870,004.04
03	05	09	01	Yurtiçi Staj ve Öğrenim Giderleri	4,551,000	4,681,000.00	0.00	16,342.00	1,357,462.02	296,363.85	274,477.33	82,218.10	202,845.00	30,680.00	160,445.21	0.00	0.00	0.00	2,420,833.51	2,260,166.49
03	05	09	02	Yurtdışı Staj ve Öğrenim Giderleri	6,748,000	7,177,000.00	0.00	40,200.00	16,848.48	13,400.00	516,205.83	0.00	11,470.00	518,764.61	1,013,513.81	0.00	0.00	0.00	2,130,402.73	5,046,597.27
03	05	09	90	Diğer Hizmet Alımları	245,110,500	247,956,753.48	1,056,125.33	12,608,344.67	7,931,732.61	6,971,851.50	13,325,745.08	8,125,345.11	9,970,142.81	50,460,913.26	13,943,312.83	0.00	0.00	0.00	124,393,513.20	123,563,240.28
03	06			TEMSİL VE TANITMA GİDERLERİ	109,672,500	123,400,307.00	2,119,701.12	8,572,409.29	8,688,121.02	9,114,086.65	14,042,623.32	10,159,020.97	9,612,216.93	9,008,590.30	14,100,132.42	0.00	0.00	0.00	85,416,902.02	37,983,404.98
03	06	01		Temsil Giderleri	66,807,500	79,907,607.00	1,243,389.38	3,491,932.94	5,314,043.53	5,683,929.44	4,533,136.45	4,866,080.35	5,076,727.60	6,763,967.83	10,380,584.42	0.00	0.00	0.00	47,353,791.94	32,553,815.06
03	06	01	01	Temsil Giderleri	24,372,000	29,646,207.00	591,316.38	1,729,363.74	2,873,511.83	2,693,399.62	3,092,369.74	1,197,441.88	1,520,226.27	2,273,268.45	3,098,560.63	0.00	0.00	0.00	19,069,458.54	10,576,748.46
03	06	01	02	Ağırlama, Tören, Fuar, Organizasyon Giderleri	34,935,500	43,511,400.00	547,885.00	1,362,684.33	2,042,794.62	2,955,176.82	1,173,993.71	3,132,888.47	3,169,561.33	4,320,334.38	6,625,423.79	0.00	0.00	0.00	25,330,742.45	18,180,657.55
03	06	01	03	Komite ve Komisyon Giderleri	500,000	450,000.00	0.00	0.00	188,650.00	6,000.00	0.00	0.00	0.00	0.00	125,975.00	0.00	0.00	0.00	320,625.00	129,375.00
03	06	01	04	Genel Kurul ve Komite Giderleri	7,000,000	6,300,000.00	104,188.00	399,884.87	209,087.08	29,353.00	266,773.00	535,750.00	386,940.00	170,365.00	530,625.00	0.00	0.00	0.00	2,632,965.95	3,667,034.05
03	06	02		Tanıtma Giderleri	42,865,000	43,492,700.00	876,311.74	5,080,476.35	3,374,077.49	3,430,157.21	9,509,486.87	5,292,940.62	4,535,489.33	2,244,622.47	3,719,548.00	0.00	0.00	0.00	38,063,110.08	5,429,589.92
03	06	02	01	Tanıtma, Ağırlama, Tören, Fuar, Organizasyon Giderleri	42,865,000	43,492,700.00	876,311.74	5,080,476.35	3,374,077.49	3,430,157.21	9,509,486.87	5,292,940.62	4,535,489.33	2,244,622.47	3,719,548.00	0.00	0.00	0.00	38,063,110.08	5,429,589.92
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	151,272,600	165,344,548.93	2,796,250.53	4,456,116.87	10,618,367.43	13,547,492.94	16,894,307.42	7,841,570.18	14,051,067.59	12,419,444.29	19,033,411.36	0.00	0.00	0.00	101,658,028.61	63,686,520.32
03	07	01		Menkul Mal Alım Giderleri	48,830,700	55,103,666.07	498,547.62	1,234,265.15	3,159,413.45	3,809,374.86	4,094,127.08	2,899,259.79	4,879,456.54	3,764,882.77	7,399,738.97	0.00	0.00	0.00	31,739,066.23	23,364,599.84
03	07	01	01	Büro ve İşyeri Mal ve Malzeme Alımları	10,809,200	12,173,581.00	378,319.00	462,342.57	601,764.23	1,012,240.93	1,286,431.86	530,977.50	1,249,086.21	879,288.01	1,296,784.22	0.00	0.00	0.00	7,697,234.53	4,476,346.47
03	07	01	02	Büro ve İşyeri Makine ve Teçhizat Alımları	20,864,500	24,410,043.71	100,607.76	542,940.81	2,184,096.52	1,165,551.23	1,836,296.59	1,810,389.24	2,262,273.74	2,338,379.00	3,871,501.92	0.00	0.00	0.00	16,112,036.81	8,298,006.90
03	07	01	03	Avadanlık ve Yedek Parça Alımları	567,000	552,000.00	4,408.00	14,169.65	16,559.46	1,484.07	17,788.00	62,712.74	95,193.32	35,588.97	12,845.62	0.00	0.00	0.00	260,749.83	291,250.17
03	07	01	04	Yangından Korunma Malzemeleri Alımları	1,898,500	1,836,891.60	0.00	0.00	20,906.06	616,021.20	13,588.68	0.00	29,530.00	92,568.00	340,528.00	0.00	0.00	0.00	1,113,141.94	723,749.66
03	07	01	05	Laboratuvar Cihazı Alımları	800,000	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	287,457.84	0.00	0.00	0.00	0.00	0.00	287,457.84	452,542.16
03	07	01	06	Tıbbi Gereç Alımları	987,000	938,000.00	0.00	0.00	11,588.50	220,449.30	16,386.30	0.00	7,770.00	35,542.12	292,965.60	0.00	0.00	0.00	584,701.82	353,298.18
03	07	01	07	Teknik Teçhizat Alımları	350,000	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	25,285.00	0.00	0.00	0.00	0.00	29,985.00	295,015.00
03	07	01	08	Bilgisayar Destekli Alarm Sistemi Alımı Giderleri	39,000	39,000.00	0.00	0.00	0.00	25,223.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,223.68	13,776.32
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	12,515,500	14,089,149.76	15,212.86	214,812.12	324,498.68	768,404.45	923,635.65	495,180.31	943,445.43	358,231.67	1,585,113.61	0.00	0.00	0.00	5,628,534.78	8,460,614.98
03	07	02		Gayri Maddi Hak Alımları	11,364,500	10,250,089.89	227,003.80	2,320.00	541,014.25	284,176.41	889,521.56	33,176.00	1,246,036.82	185,912.88	1,434,066.40	0.00	0.00	0.00	4,843,228.12	5,406,861.77

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	07	02	01	Bilgisayar Yazılım Alımları ve Yapımları	10,829,500	9,751,089.89	227,003.80	2,320.00	541,014.25	284,176.41	722,674.18	33,176.00	1,246,036.82	185,912.88	1,359,246.40	0.00	0.00	0.00	4,601,560.74	5,149,529.15
03	07	02	02	Fikri Hak Alımları	535,000	499,000.00	0.00	0.00	0.00	0.00	166,847.38	0.00	0.00	0.00	74,820.00	0.00	0.00	0.00	241,667.38	257,332.62
03	07	03		Bakım ve Onarım Giderleri	91,077,400	99,990,792.97	2,070,699.11	3,219,531.72	6,917,939.73	9,453,941.67	11,910,658.78	4,909,134.39	7,925,574.23	8,468,648.64	10,199,605.99	0.00	0.00	0.00	65,075,734.26	34,915,058.71
03	07	03	01	Tefrişat Bakım ve Onarım Giderleri	1,346,200	1,432,645.00	29,800.00	7,050.00	77,173.00	15,000.00	41,707.06	6,520.00	45,732.20	99,650.00	312,262.00	0.00	0.00	0.00	634,894.26	797,750.74
03	07	03	02	Makine Teçhizat Bakım ve Onarım Giderleri	31,120,500	32,941,252.83	440,526.41	1,231,924.82	2,278,747.60	2,514,328.13	5,072,756.90	1,097,200.14	2,542,062.47	3,607,489.73	3,828,080.30	0.00	0.00	0.00	22,613,116.50	10,328,136.33
03	07	03	03	Taşıt Bakım ve Onarım Giderleri	38,593,700	46,814,895.14	478,044.95	1,783,549.56	3,716,204.93	5,856,789.87	5,188,137.16	2,074,012.30	4,621,026.14	4,084,472.43	5,216,128.58	0.00	0.00	0.00	33,018,365.92	13,796,529.22
03	07	03	04	İş Makinesi Onarım Giderleri	5,870,000	6,055,000.00	26,474.00	192,042.84	383,447.35	525,911.80	898,895.34	1,128,420.33	709,508.42	138,781.69	644,524.30	0.00	0.00	0.00	4,648,006.07	1,406,993.93
03	07	03	05	Laboratuvar Cihaz Bakım ve Onarım Giderleri	5,007,000	4,507,000.00	1,094,203.75	0.00	455,087.98	541,911.87	676,649.32	602,981.62	0.00	538,254.79	192,450.81	0.00	0.00	0.00	4,101,540.14	405,459.86
03	07	03	06	Tıbbi Gereç Bakım ve Onarım Giderleri	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
03	07	03	90	Diğer Bakım ve Onarım Giderleri	9,110,000	8,210,000.00	1,650.00	4,964.50	7,278.87	0.00	32,513.00	0.00	7,245.00	0.00	6,160.00	0.00	0.00	0.00	59,811.37	8,150,188.63
03	08			GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	31,989,500	32,015,503.66	187,768.08	706,833.35	1,247,810.62	2,403,671.58	1,851,200.76	853,415.77	2,182,790.06	2,377,407.61	3,515,567.64	0.00	0.00	0.00	15,326,465.47	16,689,038.19
03	08	01		Hizmet Binası Bakım ve Onarım Giderleri	25,914,500	26,603,303.66	149,638.08	644,885.45	940,488.97	2,028,142.16	1,830,024.66	714,214.98	1,606,716.57	2,362,154.85	3,118,446.02	0.00	0.00	0.00	13,394,711.74	13,208,591.92
03	08	01	01	Büro Bakım ve Onarımı Giderleri	7,854,500	9,993,303.66	127,768.01	135,506.42	295,626.70	907,239.92	1,140,509.70	255,581.58	509,004.85	1,055,927.12	1,238,602.36	0.00	0.00	0.00	5,665,766.66	4,327,537.00
03	08	01	02	Okul Bakım ve Onarımı Giderleri	16,200,000	14,900,000.00	21,870.07	300,477.51	614,540.21	861,417.74	657,031.97	390,750.39	908,194.72	1,231,322.98	1,852,305.90	0.00	0.00	0.00	6,837,911.49	8,062,088.51
03	08	01	03	Hastane Bakım ve Onarımı Giderleri	800,000	740,000.00	0.00	103,055.92	12,105.00	87,147.50	25,702.75	19,410.00	155,533.00	65,560.00	3,037.76	0.00	0.00	0.00	471,551.93	268,448.07
03	08	01	04	Atölye ve Tesis Binaları Bakım ve Onarımı Giderleri	760,000	670,000.00	0.00	5,845.60	7,777.06	142,003.00	6,780.24	48,473.01	17,000.00	4,780.00	0.00	0.00	0.00	0.00	232,658.91	437,341.09
03	08	01	90	Diğer Hizmet Binası Bakım ve Onarım Giderleri	300,000	300,000.00	0.00	100,000.00	10,440.00	30,334.00	0.00	0.00	16,984.00	4,564.75	24,500.00	0.00	0.00	0.00	186,822.75	113,177.25
03	08	02		Lojman Bakım ve Onarımı Giderleri	2,425,000	2,234,200.00	38,130.00	33,500.00	6,368.40	44,860.29	5,215.00	43,308.40	4,530.00	6,158.40	189,092.33	0.00	0.00	0.00	371,162.82	1,863,037.18
03	08	02	01	Lojman Bakım ve Onarımı Giderleri	2,425,000	2,234,200.00	38,130.00	33,500.00	6,368.40	44,860.29	5,215.00	43,308.40	4,530.00	6,158.40	189,092.33	0.00	0.00	0.00	371,162.82	1,863,037.18
03	08	03		Sosyal Tesis Bakım ve Onarımı Giderleri	1,050,000	970,000.00	0.00	4,000.00	41,000.00	109,000.00	13,200.00	0.00	510,841.60	8,094.36	11,945.00	0.00	0.00	0.00	698,080.96	271,919.04
03	08	03	01	Sosyal Tesis Bakım ve Onarımı Giderleri	1,050,000	970,000.00	0.00	4,000.00	41,000.00	109,000.00	13,200.00	0.00	510,841.60	8,094.36	11,945.00	0.00	0.00	0.00	698,080.96	271,919.04
03	08	04		Gemi Bakım ve Onarımı Giderleri	220,000	198,000.00	0.00	16,535.80	65,588.61	44,480.00	2,520.00	0.00	18,000.00	1,000.00	33,162.06	0.00	0.00	0.00	181,286.47	16,713.53
03	08	04	01	Gemi Bakım ve Onarımı Giderleri	220,000	198,000.00	0.00	16,535.80	65,588.61	44,480.00	2,520.00	0.00	18,000.00	1,000.00	33,162.06	0.00	0.00	0.00	181,286.47	16,713.53
03	08	09		Diğer Taşınmaz Yapım, Bakım ve Onarım Giderleri	2,380,000	2,010,000.00	0.00	7,912.10	194,364.64	177,189.13	241.10	95,892.39	42,701.89	0.00	162,922.23	0.00	0.00	0.00	681,223.48	1,328,776.52
03	08	09	01	Diğer Taşınmaz Yapım, Bakım ve Onarım Giderleri	2,380,000	2,010,000.00	0.00	7,912.10	194,364.64	177,189.13	241.10	95,892.39	42,701.89	0.00	162,922.23	0.00	0.00	0.00	681,223.48	1,328,776.52
03	09			TEDAVİ VE CENAZE GİDERLERİ	3,007,000	2,848,650.00	9,594.69	0.00	68,735.36	184,374.69	56,247.79	71,198.32	21,335.09	89,761.20	253,860.99	0.00	0.00	0.00	755,108.13	2,093,541.87
03	09	01		Kamu Personeli Tedavi ve Sağlık Malzemesi Giderleri	946,000	921,950.00	0.00	0.00	15,896.98	104,292.86	9,304.26	0.00	0.00	48,559.14	91,462.07	0.00	0.00	0.00	269,515.31	652,434.69
03	09	01	01	Kamu Personeli Tedavi ve Sağlık Malzemesi Giderleri	946,000	921,950.00	0.00	0.00	15,896.98	104,292.86	9,304.26	0.00	0.00	48,559.14	91,462.07	0.00	0.00	0.00	269,515.31	652,434.69
03	09	02		Kamu Personeli İlaç Giderleri	864,000	806,300.00	0.00	0.00	3,144.67	22,523.18	1,932.88	0.00	10,479.42	34,815.24	28,715.28	0.00	0.00	0.00	101,610.67	704,689.33
03	09	02	01	Kamu Personeli İlaç Giderleri	864,000	806,300.00	0.00	0.00	3,144.67	22,523.18	1,932.88	0.00	10,479.42	34,815.24	28,715.28	0.00	0.00	0.00	101,610.67	704,689.33
03	09	03		Cenaze Giderleri	380,000	349,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	49,400.00	300,000.00
03	09	03	02	Mezar, Şehitlik, Anıt ve Büstlerin Yapım ve Bakım Giderleri	380,000	349,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	49,400.00	300,000.00
03	09	08		Diğer Tedavi ve Sağlık Malzemesi Giderleri	277,000	255,000.00	9,594.69	0.00	11,113.73	21,112.90	8,241.25	16,276.25	2,750.00	720.00	23,611.13	0.00	0.00	0.00	93,419.95	161,580.05
03	09	08	03	Tutuklu ve Hükümlülerin Tedavi ve Sağlık Malzemesi Giderleri	50,000	50,000.00	9,594.69	0.00	11,113.73	1,140.00	7,060.00	16,276.25	2,750.00	720.00	1,330.75	0.00	0.00	0.00	49,985.42	14.58
03	09	08	90	Diğer Tedavi ve Sağlık Malzemesi Giderleri	227,000	205,000.00	0.00	0.00	0.00	19,972.90	1,181.25	0.00	0.00	0.00	22,280.38	0.00	0.00	0.00	43,434.53	161,565.47
03	09	09		Diğer İlaç Giderleri	540,000	516,000.00	0.00	0.00	38,579.98	19,045.75	36,769.40	54,922.07	8,105.67	5,666.82	78,072.51	0.00	0.00	0.00	241,162.20	274,837.80
03	09	09	03	Tutuklu ve Hükümlülerin İlaç Giderleri	150,000	150,000.00	0.00	0.00	21,293.70	0.00	0.00	20,098.27	0.00	4,142.82	22,529.67	0.00	0.00	0.00	68,064.46	81,935.54
03	09	09	90	Diğer İlaç Giderleri	390,000	366,000.00	0.00	0.00	17,286.28	19,045.75	36,769.40	34,823.80	8,105.67	1,524.00	55,542.84	0.00	0.00	0.00	173,097.74	192,902.26
04				FAİZ GİDERLERİ	1,000,000,000	2,457,456,073.63	34,586,950.00	40,628,145.23	10,589,454.19	88,563,793.82	663,899,264.34	453,141,544.28	319,696,148.30	218,676,869.07	411,546,358.66	0.00	0.00	0.00	2,241,328,527.89	216,127,545.74
04	05			KISA VADELİ NAKİT İŞLEMLERE AİT FAİZ GİDERLERİ	0	1,603,355,406.70	34,586,950.00	40,628,145.23	10,589,454.19	88,563,793.82	198,188,070.07	453,141,544.28	197,888,063.71	136,140,448.25	343,868,832.01	0.00	0.00	0.00	1,503,595,301.56	99,760,105.14
04	05	01		Kısa Vadeli Nakit İşlemlere Ait Faiz Giderleri	0	1,603,355,406.70	34,586,950.00	40,628,145.23	10,589,454.19	88,563,793.82	198,188,070.07	453,141,544.28	197,888,063.71	136,140,448.25	343,868,832.01	0.00	0.00	0.00	1,503,595,301.56	99,760,105.14

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
04	05	01	01	TL Cinsinden Kısa Vadeli Nakit İşlemlere Ait Faiz Giderleri	0	1,603,355,406.70	34,586,950.00	40,628,145.23	10,589,454.19	88,563,793.82	198,188,070.07	453,141,544.28	197,888,063.71	136,140,448.25	343,868,832.01	0.00	0.00	0.00	1,503,595,301.56	99,760,105.14
04	06			UZUN VADELİ NAKİT İŞLEMLERE AİT FAİZ GİDERLERİ	1,000,000,000	854,100,666.93	0.00	0.00	0.00	0.00	465,711,194.27	0.00	121,808,084.59	82,536,420.82	67,677,526.65	0.00	0.00	0.00	737,733,226.33	116,367,440.60
04	06	01		UZUN VADELİ NAKİT İŞLEMLERE AİT FAİZ GİDERLERİ	1,000,000,000	854,100,666.93	0.00	0.00	0.00	0.00	465,711,194.27	0.00	121,808,084.59	82,536,420.82	67,677,526.65	0.00	0.00	0.00	737,733,226.33	116,367,440.60
04	06	01	05	Uzun Vadeli Nakit İşlemlere Ait Faiz Giderleri	1,000,000,000	854,100,666.93	0.00	0.00	0.00	0.00	465,711,194.27	0.00	121,808,084.59	82,536,420.82	67,677,526.65	0.00	0.00	0.00	737,733,226.33	116,367,440.60
05				CARİ TRANSFERLER	57,317,629,000	58,055,560,295.33	3,293,914,073.33	3,614,812,778.42	3,986,993,758.87	3,785,118,853.02	4,539,163,493.14	3,821,547,988.39	4,009,738,272.10	3,979,492,188.15	4,769,081,712.92	0.00	0.00	0.00	35,799,863,118.34	22,255,697,176.99
05	01			GÖREV ZARARLARI	1,400,000,000	1,561,380,030.38	91,555,610.66	256,975,430.64	91,970,737.98	4,129,571.00	182,736,314.80	90,858,644.40	107,427,159.32	104,389,647.25	107,956,683.97	0.00	0.00	0.00	1,037,999,800.02	523,380,230.36
05	01	01		Kamu Teşebbüslerine	0	161,380,030.38	0.00	160,827,730.74	0.00	0.00	0.00	0.00	544,084.00	0.00	0.00	0.00	0.00	0.00	161,371,814.74	8,215.64
05	01	01	90	Diğer Teşebbüslere	0	161,380,030.38	0.00	160,827,730.74	0.00	0.00	0.00	0.00	544,084.00	0.00	0.00	0.00	0.00	0.00	161,371,814.74	8,215.64
05	01	02		Sosyal Güvenlik Kurumlarına	1,400,000,000	1,400,000,000.00	91,555,610.66	96,147,699.90	91,970,737.98	4,129,571.00	182,736,314.80	90,858,644.40	106,883,075.32	104,389,647.25	107,956,683.97	0.00	0.00	0.00	876,627,985.28	523,372,014.72
05	01	02	01	Sosyal Sigortalar Kurumuna (Özel Uygulamalar)	1,400,000,000	1,400,000,000.00	91,555,610.66	96,147,699.90	91,970,737.98	4,129,571.00	182,736,314.80	90,858,644.40	106,883,075.32	104,389,647.25	107,956,683.97	0.00	0.00	0.00	876,627,985.28	523,372,014.72
05	02			HAZINE YARDIMLARI	18,959,200,000	18,940,289,616.65	1,533,152,490.44	1,312,425,464.49	1,528,410,122.24	1,103,936,226.01	1,704,652,746.12	1,384,790,947.05	1,447,399,341.82	1,456,723,481.08	1,560,631,243.95	0.00	0.00	0.00	13,032,122,063.20	5,908,167,553.45
05	02	01		Mahalli İdarelere	8,107,670,000	8,093,180,000.00	622,514,292.33	622,514,292.33	622,514,292.33	622,514,292.33	622,514,292.33	622,514,292.33	622,514,292.33	626,069,925.73	624,292,109.03	0.00	0.00	0.00	5,607,962,081.07	2,485,217,918.93
05	02	01	01	Belediyelere Katkı	7,962,770,000	7,962,770,000.00	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	612,520,769.23	0.00	0.00	0.00	5,512,686,923.07	2,450,083,076.93
05	02	01	02	Belediyeler Dışında Kalan Diğer Mahalli İdarelere Yardım	144,900,000	130,410,000.00	9,993,523.10	9,993,523.10	9,993,523.10	9,993,523.10	9,993,523.10	9,993,523.10	9,993,523.10	13,549,156.50	11,771,339.80	0.00	0.00	0.00	95,275,158.00	35,134,842.00
05	02	02		Özerk Kurumlara ve Sosyal Güvenlik Kurumlarına	10,800,981,000	10,801,615,516.65	906,847,023.11	686,119,997.16	902,104,654.91	477,630,758.68	1,078,347,278.79	758,485,479.72	821,093,874.49	826,862,380.35	932,547,959.92	0.00	0.00	0.00	7,390,039,407.13	3,411,576,109.52
05	02	02	01	Türk Ajansı - Kıbrıs (TAK)'a	163,705,000	163,705,000.00	11,611,615.38	11,611,615.38	11,611,615.38	11,611,615.38	11,611,615.38	11,611,615.38	11,611,615.38	11,611,615.38	17,510,981.38	0.00	0.00	0.00	110,403,904.42	53,301,095.58
05	02	02	02	BRT Bayrak Radyo-Televizyon Kurumuna	1,650,900,000	1,650,900,000.00	100,136,183.01	98,449,474.63	131,954,895.88	103,386,339.84	104,385,217.54	101,653,218.89	113,076,197.64	115,264,091.44	138,257,155.04	0.00	0.00	0.00	1,006,562,773.91	644,337,226.09
05	02	02	03	Din İşleri Dairesine	535,659,000	535,659,000.00	33,385,683.69	33,216,803.62	33,153,396.20	33,248,094.25	33,252,209.45	33,284,212.58	39,172,981.89	39,245,588.11	38,952,988.57	0.00	0.00	0.00	316,911,958.36	218,747,041.64
05	02	02	04	Toprak Ürünleri Kurumu'na	150,000,000	150,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	112,500,000.00	37,500,000.00
05	02	02	06	Yayın Yüksek Kurulu'na	16,158,000	16,158,000.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	1,346,500.00	0.00	0.00	0.00	12,118,500.00	4,039,500.00
05	02	02	09	Cypruvex Ltd. Şirketine	95,000,000	95,000,000.00	6,261,104.86	5,907,470.18	6,364,003.49	5,726,106.99	6,589,249.55	6,403,859.87	6,816,604.05	6,577,205.89	6,701,781.17	0.00	0.00	0.00	57,347,386.05	37,652,613.95
05	02	02	10	Toprak Ürüneri Kurumuna (Kamuda Görevlendirilen Personel Ödemeleri için)	99,000,000	99,000,000.00	5,045,263.28	6,925,678.17	5,602,815.96	8,041,447.86	6,231,149.78	5,649,219.73	9,256,989.87	7,691,324.12	6,871,950.40	0.00	0.00	0.00	61,315,839.17	37,684,160.83
05	02	02	13	Sosyal Sigortalar III. Ayak Devlet Primleri	8,000,000,000	8,000,000,000.00	736,295,227.85	503,448,684.92	692,937,542.87	300,000,000.00	901,931,337.09	585,536,853.27	624,271,676.94	630,653,765.06	707,906,796.36	0.00	0.00	0.00	5,682,981,884.36	2,317,018,115.64
05	02	02	14	Bilgi Teknolojileri ve Haberleşme Kurumu'na	0	634,516.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,516.65	0.00	0.00	0.00	634,516.65	0.00
05	02	02	15	Kişisel Verileri Koruma Kurulu'na	8,605,000	8,605,000.00	265,445.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	4,265,445.04	4,339,554.96
05	02	02	17	Yüksekoğretim Planlama, Denetleme, Akreditasyon ve Koordinasyon Kurulu (YÖDAK)'a	62,871,000	62,871,000.00	0.00	9,672,461.54	4,863,230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,535,692.31	48,335,307.69
05	02	02	18	Rekabet Kurulu'na	19,083,000	19,083,000.00	0.00	2,541,308.72	1,270,654.36	1,270,654.36	0.00	0.00	2,541,308.72	1,472,290.35	1,365,290.35	0.00	0.00	0.00	10,461,506.86	8,621,493.14
05	02	03		Yüksek Öğretim Kurumlarına Hazine Yardımları	50,549,000	45,494,100.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	0.00	0.00	0.00	34,120,575.00	11,373,525.00
05	02	03	01	Atatürk Öğretmen Akademisine	50,549,000	45,494,100.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	3,791,175.00	0.00	0.00	0.00	34,120,575.00	11,373,525.00
05	03			KAR AMACI GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	1,484,158,000	1,398,513,582.03	91,945,317.83	82,666,757.28	88,376,616.82	139,102,809.59	148,659,388.08	194,326,160.08	187,514,725.76	46,038,692.85	59,915,126.13	0.00	0.00	0.00	1,038,545,594.42	359,967,987.61
05	03	01		Vakıf Üniversitelerine	1,110,000,000	999,000,000.00	60,000,000.00	60,000,000.00	55,000,000.00	110,000,000.00	117,000,000.00	173,155,223.49	119,810,249.70	16,500,000.00	29,433,934.47	0.00	0.00	0.00	740,899,407.66	258,100,592.34
05	03	01	01	DAÜ Doğu Akdeniz Üniversitesine	910,000,000	819,000,000.00	60,000,000.00	60,000,000.00	55,000,000.00	60,000,000.00	117,000,000.00	140,155,223.49	102,810,249.70	0.00	12,433,934.47	0.00	0.00	0.00	607,399,407.66	211,600,592.34
05	03	01	02	Lefke Avrupa Üniversitesine	200,000,000	180,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	33,000,000.00	17,000,000.00	16,500,000.00	17,000,000.00	0.00	0.00	0.00	133,500,000.00	46,500,000.00
05	03	02		Dernek, Birlik, Kurum vb. Kuruluşlara	112,606,000	136,506,000.00	13,565,296.50	4,236,408.86	14,922,248.25	9,378,785.74	13,765,435.98	3,511,118.18	9,049,921.90	10,937,265.29	11,895,150.95	0.00	0.00	0.00	91,261,631.65	45,244,368.35
05	03	02	07	SOS Çocuk Köyüne	73,176,000	73,176,000.00	10,154,358.40	0.00	5,077,179.20	5,077,179.20	10,154,358.40	0.00	5,077,179.20	6,535,434.40	5,962,984.92	0.00	0.00	0.00	48,038,673.72	25,137,326.28
05	03	02	13	OTEM Giderleri	35,000	35,000.00	21,917.20	1,561.54	2,110.19	0.00	0.00	0.00	527.24	356.28	2,566.03	0.00	0.00	0.00	29,038.48	5,961.52
05	03	02	15	Anıtlar Yüksek Kurulu Giderleri	15,000	15,000.00	0.00	0.00	2,337.40	0.00	0.00	0.00	6,194.40	0.00	0.00	0.00	0.00	0.00	8,531.80	6,468.20
05	03	02	16	Güzel Sanatlarla İlgili Derneklere	2,000,000	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
05	03	02	23	Halk Dansları Federasyonuna	200,000	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
05	03	02	24	Özel Eğitim Vakfına	20,000,000	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	14,400,000.00	3,600,000.00
05	03	02	25	Merkez Av Komisyonuna	0	27,630,000.00	862,316.25	862,316.25	7,030,621.46	906,891.33	968,987.67	906,719.82	948,021.06	1,340,474.61	3,103,226.55	0.00	0.00	0.00	16,929,575.00	10,700,425.00

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
05	03	02	29	Kıbrıs Türk Çocuk Esirgeme Kurumu'na	800,000	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	540,000.00	180,000.00
05	03	02	30	Çıraklık Eğitim Merkezi'ne	12,000,000	10,800,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	8,100,000.00	2,700,000.00
05	03	02	33	Kanser Hastaları Yardım Derneği	700,000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
05	03	02	34	İzcilik Federasyonuna	40,000	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
05	03	02	90	Diğer Dernek, Birlik, Kurum vb. Kuruluşlara	3,640,000	3,390,000.00	66,704.65	212,531.07	150,000.00	934,715.21	182,089.91	144,398.36	258,000.00	301,000.00	66,373.45	0.00	0.00	0.00	2,315,812.65	1,074,187.35
05	03	03		Siyasi Partilere	258,252,000	258,252,000.00	18,292,850.00	18,292,850.00	18,292,850.00	18,292,850.00	17,575,483.00	17,575,483.00	58,465,384.00	18,292,850.00	18,292,850.00	0.00	0.00	0.00	203,373,450.00	54,878,550.00
05	03	03	01	Siyasi Partilere	258,252,000	258,252,000.00	18,292,850.00	18,292,850.00	18,292,850.00	18,292,850.00	17,575,483.00	17,575,483.00	58,465,384.00	18,292,850.00	18,292,850.00	0.00	0.00	0.00	203,373,450.00	54,878,550.00
05	03	09		Diğer Kar Amacı Gütmeyen Kurum ve Kuruluşlara	3,300,000	4,755,582.03	87,171.33	137,498.42	161,518.57	1,431,173.85	318,469.10	84,335.41	189,170.16	308,577.56	293,190.71	0.00	0.00	0.00	3,011,105.11	1,744,476.92
05	03	09	03	I. Cumhurbaşkanı'nın Ofis Giderleri	100,000	100,000.00	2,094.60	3,497.52	4,151.35	1,019.38	8,269.48	4,531.07	5,080.77	1,363.75	5,703.91	0.00	0.00	0.00	35,711.83	64,288.17
05	03	09	04	Kayıp Şahıslar Komitesi Giderleri	450,000	405,000.00	0.00	66,505.83	4,169.53	2,496.20	12,352.75	3,018.80	22,135.43	14,006.81	3,381.62	0.00	0.00	0.00	128,066.97	276,933.03
05	03	09	07	II. Cumhurbaşkanı'nın Ofis Giderleri	1,000,000	900,000.00	36,189.76	48,494.06	28,064.91	19,142.04	107,915.45	27,988.86	76,847.79	40,476.02	84,930.43	0.00	0.00	0.00	470,049.32	429,950.68
05	03	09	08	III. Cumhurbaşkanı'nın Ofis Giderleri	750,000	675,000.00	21,133.95	16,348.31	14,329.00	38,157.48	117,749.86	10,193.51	64,840.21	18,566.78	82,075.63	0.00	0.00	0.00	383,394.73	291,605.27
05	03	09	09	IV. Cumhurbaşkanı'nın Ofis Giderleri	1,000,000	900,000.00	27,753.02	2,652.70	110,803.78	94,776.75	72,181.56	38,603.17	20,265.96	41,164.20	117,099.12	0.00	0.00	0.00	525,300.26	374,699.74
05	03	09	10	Eski Cumhurbaşkanıları'nın Diğer Tedavi ve Sağlık Giderleri	0	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	307,000.00
05	03	09	90	Diğerlerine	0	1,275,582.03	0.00	0.00	0.00	1,275,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,582.00	0.03
05	04			HANE HALKINA YAPILAN TRANSFERLER	35,332,093,000	36,027,389,066.27	1,577,260,654.40	1,961,021,661.07	2,278,236,281.83	2,537,950,246.42	2,502,288,359.92	2,093,242,506.89	2,265,743,676.76	2,371,513,682.75	3,039,751,974.65	0.00	0.00	0.00	20,627,009,044.69	15,400,380,021.58
05	04	01		Burslar ve Harçlıklar	680,140,000	626,786,000.00	65,842,119.15	24,789,448.90	31,311,543.96	106,988,911.73	76,055,464.62	49,676,623.70	13,608,488.61	12,119,437.14	26,804,075.78	0.00	0.00	0.00	407,196,113.59	219,589,886.41
05	04	01	02	Yurtiçi Burslar	200,000,000	180,000,000.00	19,625,866.45	1,424,723.50	13,115,524.70	35,144,686.50	20,539,102.50	19,826,210.90	804,174.50	0.00	0.00	0.00	0.00	0.00	110,480,289.05	69,519,710.95
05	04	01	03	Yurtdışı Burslar	135,540,000	121,986,000.00	12,531,487.98	11,159,994.55	459,958.10	22,928,222.25	12,140,077.45	11,658,865.95	199,957.40	0.00	86,938.00	0.00	0.00	0.00	71,165,501.68	50,820,498.32
05	04	01	04	Yabancı Uyruklu Kişilere Burslar ve Harçlıklar	3,000,000	2,700,000.00	0.00	0.00	485,689.16	130,643.64	150,666.94	145,697.70	148,314.76	0.00	0.00	0.00	0.00	0.00	1,061,012.20	1,638,987.80
05	04	01	05	Tam ve Yarı Süreli İhtisas Bursları	341,600,000	322,100,000.00	33,684,764.72	12,204,730.85	17,250,372.00	48,785,359.34	43,225,617.73	18,045,849.15	12,456,041.95	12,119,437.14	26,717,137.78	0.00	0.00	0.00	224,489,310.66	97,610,689.34
05	04	02		Eğitim Amaçlı Diğer Transferler	33,050,000	29,745,000.00	0.00	4,800.00	342,594.39	3,011,746.85	1,293,873.24	577,500.00	0.00	0.00	103,752.49	0.00	0.00	0.00	5,334,266.97	24,410,733.03
05	04	02	01	Eğitim Amaçlı Diğer Transferler	3,050,000	2,745,000.00	0.00	4,800.00	0.00	0.00	316,823.40	577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	899,123.40	1,845,876.60
05	04	02	02	Yabancı Uyruklu Kişilere Eğitim Amaçlı Transferler	30,000,000	27,000,000.00	0.00	0.00	342,594.39	3,011,746.85	977,049.84	0.00	0.00	0.00	103,752.49	0.00	0.00	0.00	4,435,143.57	22,564,856.43
05	04	03		Sağlık Amaçlı Transferler	1,750,000,000	1,575,000,000.00	220,459,603.98	31,494,642.21	79,583,136.81	88,279,870.60	77,584,025.07	125,051,428.86	167,057,036.29	153,680,641.43	151,339,520.67	0.00	0.00	0.00	1,094,529,905.92	480,470,094.08
05	04	03	01	Yurtdışında Tedavi Görenlere	500,000,000	450,000,000.00	0.00	8,491,185.28	7,888,136.68	5,134,979.17	12,388,486.49	57,408,558.93	13,989,529.32	8,202,396.72	21,279,405.31	0.00	0.00	0.00	134,782,677.90	315,217,322.10
05	04	03	02	Yurt İçi Tedavi Görenlere	1,250,000,000	1,125,000,000.00	220,459,603.98	23,003,456.93	71,695,000.13	83,144,891.43	65,195,538.58	67,642,869.93	153,067,506.97	145,478,244.71	130,060,115.36	0.00	0.00	0.00	959,747,228.02	165,252,771.98
05	04	05		Barınma Amaçlı Transferler	10,500,000	10,500,000.00	1,028,476.54	652,702.42	1,499,013.08	1,123,238.96	1,123,238.96	1,034,996.89	1,075,423.06	1,010,219.56	1,557,059.53	0.00	0.00	0.00	10,104,369.00	395,631.00
05	04	05	01	Koruyucu Ailelere Yardım Ödemeleri	10,500,000	10,500,000.00	1,028,476.54	652,702.42	1,499,013.08	1,123,238.96	1,123,238.96	1,034,996.89	1,075,423.06	1,010,219.56	1,557,059.53	0.00	0.00	0.00	10,104,369.00	395,631.00
05	04	06		Tarımsal Amaçlı Transferler	1,500,000	161,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,505,686.00	0.00	0.00	0.00	40,505,686.00	120,844,314.00
05	04	06	01	Doğrudan Gelir Desteği Ödemeleri	0	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,505,686.00	0.00	0.00	0.00	40,505,686.00	119,494,314.00
05	04	06	03	Hayvancılık Destekleme Ödemeleri	1,500,000	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
05	04	07		Sosyal Amaçlı Transferler	30,553,503,000	30,555,577,083.20	1,288,660,023.81	1,902,265,136.62	2,165,169,263.59	2,337,471,478.28	1,891,762,250.71	1,718,863,207.44	2,074,489,884.86	2,106,932,124.34	2,450,972,819.23	0.00	0.00	0.00	17,936,586,188.88	12,618,990,894.32
05	04	07	01	Şehit Kızlarına ve Devlet Kızlar Yurdunda Yetişen Kızların Evlendirme Masraflarına Yardım	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
05	04	07	03	Muhtaç ve Yoksullara Yardım	1,216,000,000	1,216,000,000.00	82,200,317.00	81,986,342.14	81,112,777.67	80,020,015.98	79,746,656.25	80,486,960.15	93,714,853.77	95,714,993.00	96,044,343.31	0.00	0.00	0.00	771,027,259.27	444,972,740.73
05	04	07	04	Acil Yardımlar	80,000	80,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	11,000.00	0.00	15,000.00	0.00	0.00	0.00	51,000.00	29,000.00
05	04	07	06	Malûl Gazi Ödenekleri	176,000,000	176,000,000.00	11,573,860.14	11,573,860.14	11,476,540.16	11,419,886.95	11,371,226.96	11,369,711.44	13,387,042.37	13,387,042.37	13,387,042.37	0.00	0.00	0.00	108,946,212.90	67,053,787.10
05	04	07	07	Malûllere Yardımlar	58,343,000	58,343,000.00	3,906,701.16	3,966,076.16	3,905,185.64	3,905,185.64	3,905,185.64	3,941,226.41	4,576,095.44	4,647,416.06	4,647,416.06	0.00	0.00	0.00	37,400,488.21	20,942,511.79
05	04	07	08	Şehit Aileleri Ödenekleri	282,000,000	282,000,000.00	18,663,166.38	18,770,447.78	18,435,571.41	17,717,802.82	17,994,290.24	18,179,090.24	21,413,149.74	21,379,124.68	21,200,401.94	0.00	0.00	0.00	173,753,045.23	108,246,954.77
05	04	07	09	Şehit Ebeveynlerine Yardımlar	36,100,000	36,100,000.00	2,317,147.82	2,289,931.64	2,289,931.64	2,262,715.46	2,262,715.46	2,262,715.46	2,617,369.94	2,617,369.94	2,617,369.94	0.00	0.00	0.00	21,537,267.30	14,562,732.70
05	04	07	10	Cemile Yardımları	2,000,000	2,000,000.00	123,803.63	123,803.63	123,803.63	123,803.63	123,803.63	123,803.63	145,828.29	145,828.29	145,828.29	0.00	0.00	0.00	1,180,306.65	819,693.35

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
05	04	07	11	Engellilere Yardım	2,600,000,000	2,600,000,000.00	151,560,532.98	150,990,966.82	153,300,893.86	153,135,207.32	155,929,530.04	153,296,464.45	182,162,032.61	182,345,795.90	181,940,411.18	0.00	0.00	0.00	1,464,661,835.16	1,135,338,164.84
05	04	07	12	Emekli Maaşları	14,765,000,000	14,765,000,000.00	980,783,948.20	978,821,566.41	978,106,406.73	976,152,730.97	971,308,041.63	972,064,549.68	1,143,595,074.63	1,139,835,980.64	1,135,866,499.50	0.00	0.00	0.00	9,276,534,798.39	5,488,465,201.61
05	04	07	13	Emekli İkramiyeleri	74,000,000	74,000,000.00	0.00	0.00	8,900,450.28	8,639,077.79	2,825,107.50	3,352,921.00	15,331,199.00	0.00	7,025,975.82	0.00	0.00	0.00	46,074,731.39	27,925,268.61
05	04	07	14	Mücahit Tazmin Yasası Uyarınca Ödenen Emekli Maaşları	500,000,000	500,000,000.00	32,705,349.34	32,663,039.96	32,344,817.71	32,112,596.23	32,210,825.23	32,184,553.02	37,800,601.75	37,597,392.35	36,972,467.16	0.00	0.00	0.00	306,591,642.75	193,408,357.25
05	04	07	17	Kıdem Tazminatları	502,000,000	504,269,083.20	4,825,197.16	32,897,619.26	39,690,075.70	28,536,485.54	7,051,941.23	0.00	13,962,547.63	38,580,095.48	17,404,086.08	0.00	0.00	0.00	182,948,048.08	321,321,035.12
05	04	07	18	Emekli Sandığı Fonu Ödemeleri	10,340,000,000	10,340,000,000.00	0.00	588,181,482.68	835,462,809.16	1,023,405,969.95	607,032,926.90	441,149,476.56	545,727,089.69	570,681,085.63	933,255,757.74	0.00	0.00	0.00	5,544,896,598.31	4,795,103,401.69
05	04	07	90	Diğer Sosyal Amaçlı Transferler	1,950,000	1,755,000.00	0.00	0.00	20,000.00	40,000.00	0.00	426,735.40	46,000.00	0.00	450,219.84	0.00	0.00	0.00	982,955.24	772,044.76
05	04	09		Hane Halkına Yapılan Diğer Transferler	2,303,400,000	3,068,430,983.07	1,270,430.92	1,814,930.92	330,730.00	1,075,000.00	454,469,507.32	198,038,750.00	9,512,843.94	97,771,260.28	368,469,060.95	0.00	0.00	0.00	1,132,752,514.33	1,935,678,468.74
05	04	09	01	Hane Halkına Yapılan Diğer Transferler	106,400,000	106,024,092.19	1,270,430.92	1,814,930.92	330,730.00	1,075,000.00	6,891,454.82	437,000.00	9,512,843.94	3,148,737.35	1,136,737.35	0.00	0.00	0.00	25,617,865.30	80,406,226.89
05	04	09	02	67/2005 Sayılı Yasa Gereği Ödemeler	1,400,000,000	1,400,000,000.00	0.00	0.00	0.00	0.00	447,578,052.50	195,801,750.00	0.00	94,622,522.93	367,332,323.60	0.00	0.00	0.00	1,105,334,649.03	294,665,350.97
05	04	09	09	Hane Halkına Yapılan Diğer Transferler	797,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	04	09	10	Geçitköy Halkına Yapılan Transferler	0	2,400,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	600,000.00
05	04	09	11	Sosyal Konut Edinecek Hane Halkına Yapılan Trasferler	0	1,560,006,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,006,890.88
05	05			KAR AMACI GÜDEN KURULUŞLARA YAPILAN TRANSFERLER	141,000,000	126,900,000.00	0.00	1,653,368.44	0.00	0.00	826,684.22	58,329,729.97	1,653,368.44	826,684.22	826,684.22	0.00	0.00	0.00	64,116,519.51	62,783,480.49
05	05	03		Enerji Sektörüne Yapılan Transferler	91,000,000	81,900,000.00	0.00	1,653,368.44	0.00	0.00	826,684.22	30,741,963.90	1,653,368.44	826,684.22	826,684.22	0.00	0.00	0.00	36,528,753.44	45,371,246.56
05	05	03	01	Elektrik Ödemelerine Teşvik	80,000,000	72,000,000.00	0.00	0.00	0.00	0.00	0.00	30,741,963.90	0.00	0.00	0.00	0.00	0.00	0.00	30,741,963.90	41,258,036.10
05	05	03	03	Belediyelerin Elektrik Borçlarına	11,000,000	9,900,000.00	0.00	1,653,368.44	0.00	0.00	826,684.22	0.00	1,653,368.44	826,684.22	826,684.22	0.00	0.00	0.00	5,786,789.54	4,113,210.46
05	05	04		Medya Sektörüne Yapılan Transferler	50,000,000	45,000,000.00	0.00	0.00	0.00	0.00	0.00	27,587,766.07	0.00	0.00	0.00	0.00	0.00	0.00	27,587,766.07	17,412,233.93
05	05	04	01	Medya Sektörüne Yapılan Transferler	50,000,000	45,000,000.00	0.00	0.00	0.00	0.00	0.00	27,587,766.07	0.00	0.00	0.00	0.00	0.00	0.00	27,587,766.07	17,412,233.93
05	06			YURTDIŞINA YAPILAN TRANSFERLER	1,178,000	1,088,000.00	0.00	70,096.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,096.50	1,017,903.50
05	06	02		Uluslararası Kuruluşlara Yapılan Ödemeler	278,000	278,000.00	0.00	70,096.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,096.50	207,903.50
05	06	02	01	Uluslararası Kuruluşlara Üyelik Aidatı Ödemeleri	278,000	278,000.00	0.00	70,096.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,096.50	207,903.50
05	06	09		Diğer Yurtdışı Transferleri	900,000	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00
05	06	09	01	Siyasi Tanıtma Giderleri	900,000	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00
06				SERMAYE GİDERLERİ	3,983,660,000	4,401,323,886.83	9,742,173.37	26,615,561.73	129,110,157.30	171,550,323.10	165,077,391.08	104,532,708.85	182,321,415.94	226,013,443.01	526,633,360.75	0.00	0.00	0.00	1,541,596,535.13	2,859,727,351.70
06	01			MAMUL MAL ALIMLARI	747,940,000	521,423,817.18	0.00	1,933,816.63	9,391,987.32	5,654,914.06	5,607,981.41	19,498,941.24	44,896,332.11	16,109,474.05	66,923,264.06	0.00	0.00	0.00	170,016,710.88	351,407,106.30
06	01	01		Büro ve İşyeri Mefruşatı Alımları	185,500,000	111,040,000.00	0.00	0.00	825,133.60	287,570.00	846,743.15	5,050,068.72	16,964,851.20	4,216,685.84	15,507,846.11	0.00	0.00	0.00	43,698,898.62	67,341,101.38
06	01	01	03	Okul Mefruşatı Alımları	50,000,000	50,000,000.00	0.00	0.00	0.00	252,570.00	74,850.00	4,808,883.30	16,627,401.20	4,078,406.12	13,775,031.20	0.00	0.00	0.00	39,617,141.82	10,382,858.18
06	01	01	04	Hastane Mefruşatı Alımları	126,000,000	54,190,000.00	0.00	0.00	825,133.60	0.00	478,893.15	124,857.42	0.00	0.00	1,714,314.91	0.00	0.00	0.00	3,143,199.08	51,046,800.92
06	01	01	05	Sosyal Tesis Mefruşatı Alımları	2,000,000	1,800,000.00	0.00	0.00	0.00	35,000.00	293,000.00	116,328.00	337,450.00	8,500.00	18,500.00	0.00	0.00	0.00	808,778.00	991,222.00
06	01	01	90	Diğer Mefruşat Alımları	7,500,000	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,779.72	0.00	0.00	0.00	0.00	129,779.72	4,920,220.28
06	01	02		Büro ve İşyeri Makine Teçhizat Alımları	303,440,000	313,783,817.18	0.00	226,195.08	7,552,990.45	5,367,344.06	4,708,646.68	4,033,058.63	16,428,984.59	4,836,128.21	45,385,498.69	0.00	0.00	0.00	88,538,846.39	225,244,970.79
06	01	02	01	Büro Makinaları Alımları (Asgari Değerin Üzerinde)	34,300,000	33,522,850.00	0.00	0.00	402,975.82	413,819.58	271,440.00	102,381.60	60,000.00	272,948.00	9,760,970.13	0.00	0.00	0.00	11,284,535.13	22,238,314.87
06	01	02	02	Bilgisayar Alımları	1,950,000	1,755,000.00	0.00	0.00	0.00	0.00	671,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,400.00	1,083,600.00
06	01	02	03	Tıbbi Cihaz Alımları	45,000,000	45,000,000.00	0.00	0.00	118,585.13	693,084.64	814,869.72	347,428.76	0.00	0.00	0.00	0.00	0.00	0.00	1,973,968.25	43,026,031.75
06	01	02	04	Laboratuvar Cihazı Alımları	21,000,000	19,750,000.00	0.00	32,089.08	154,210.40	143,943.75	89,615.00	1,675,673.88	1,170,929.11	1,418,071.92	285,415.00	0.00	0.00	0.00	4,969,948.14	14,780,051.86
06	01	02	06	Teknik Teçhizat Alımları	14,000,000	23,129,961.74	0.00	0.00	186,000.00	0.00	0.00	196,000.00	4,483,233.47	514,644.32	3,176,521.00	0.00	0.00	0.00	8,556,398.79	14,573,562.95
06	01	02	07	Eğitim Labaratuvarı Cihaz Alımları	5,000,000	5,000,000.00	0.00	0.00	0.00	2,202,174.23	778,250.00	0.00	38,500.00	0.00	1,574,199.99	0.00	0.00	0.00	4,593,124.22	406,875.78
06	01	02	08	Jeneratör Alımları	6,500,000	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,220.49	0.00	0.00	0.00	1,079,220.49	4,920,779.51
06	01	02	90	Diğer Makine Teçhizat Alımları	175,690,000	179,626,005.44	0.00	194,106.00	6,691,219.10	1,914,321.86	2,083,071.96	1,711,574.39	10,676,322.01	2,630,463.97	29,509,172.08	0.00	0.00	0.00	55,410,251.37	124,215,754.07
06	01	03		Alet ve Gereç Alımları	5,000,000	4,500,000.00	0.00	1,707,621.55	990,663.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,284.82	1,801,715.18

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
06	01	03	03	Tıbbi Gereçler Alımları	5,000,000	4,500,000.00	0.00	1,707,621.55	990,663.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,284.82	1,801,715.18
06	01	04		Taşıt Alımları	150,000,000	19,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344,600.32	0.00	0.00	0.00	0.00	0.00	8,344,600.32	11,355,399.68
06	01	04	01	Kara Taşıtı Alımları (Zırhlı Taşıt Alımı Dahil)	150,000,000	19,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344,600.32	0.00	0.00	0.00	0.00	0.00	8,344,600.32	11,355,399.68
06	01	05		İş Makinası Alımları	31,000,000	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00
06	01	05	30	Hareketli İş Makinası Alımları	31,000,000	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00
06	01	06		Yayın Alımları	25,000,000	25,000,000.00	0.00	0.00	0.00	0.00	0.00	10,223,964.00	3,157,896.00	7,056,660.00	4,543,655.00	0.00	0.00	0.00	24,982,175.00	17,825.00
06	01	06	01	Basılı Yayın Alımları	25,000,000	25,000,000.00	0.00	0.00	0.00	0.00	0.00	10,223,964.00	3,157,896.00	7,056,660.00	4,543,655.00	0.00	0.00	0.00	24,982,175.00	17,825.00
06	01	07		Kültür Varlığı Alımları ve Korunması Giderleri	48,000,000	19,500,000.00	0.00	0.00	23,200.00	0.00	52,591.58	191,849.89	0.00	0.00	1,486,264.26	0.00	0.00	0.00	1,753,905.73	17,746,094.27
06	01	07	03	Eski Eser Alım ve Onarımları	37,000,000	16,800,000.00	0.00	0.00	23,200.00	0.00	52,591.58	20,169.89	0.00	0.00	1,486,264.26	0.00	0.00	0.00	1,582,225.73	15,217,774.27
06	01	07	90	Diğer Kültür Varlığı Alımları ve Korunması Giderleri	11,000,000	2,700,000.00	0.00	0.00	0.00	0.00	0.00	171,680.00	0.00	0.00	0.00	0.00	0.00	0.00	171,680.00	2,528,320.00
06	02			MENKUL SERMAYE ÜRETİM GİDERLERİ	40,000,000	37,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800,000.00
06	02	01		Müşavir Firma ve Kişilere Ödemeler	10,000,000	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
06	02	01	90	Diğer Giderler	10,000,000	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
06	02	06		Kağıt ve Kağıt Ürünleri Alımları	2,000,000	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
06	02	06	01	Kağıt ve Kağıt Ürünleri Alımları	2,000,000	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
06	02	07		Kimyevi Madde İle Kauçuk ve Plastik Ürün Alımları	28,000,000	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
06	02	07	01	Kimyevi Madde İle Kauçuk ve Plastik Ürün Alımları	28,000,000	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
06	03			GAYRİ MADDİ HAK ALIMLARI	52,920,000	64,273,512.40	0.00	0.00	127,547.40	14,353,690.87	-5,875,249.91	329,463.15	933,469.03	1,235,565.71	9,327,136.71	0.00	0.00	0.00	20,431,622.96	43,841,889.44
06	03	01		Bilgisayar Yazılımı Alımları	50,420,000	62,023,512.40	0.00	0.00	0.00	14,182,255.61	-5,893,346.44	160,080.00	816,650.67	1,233,957.91	9,113,464.60	0.00	0.00	0.00	19,613,062.35	42,410,450.05
06	03	01	01	Bilgisayar Yazılımı Alımları	50,420,000	62,023,512.40	0.00	0.00	0.00	14,182,255.61	-5,893,346.44	160,080.00	816,650.67	1,233,957.91	9,113,464.60	0.00	0.00	0.00	19,613,062.35	42,410,450.05
06	03	09		Diğer Gayri Maddi Hak Alımları	2,500,000	2,250,000.00	0.00	0.00	127,547.40	171,435.26	18,096.53	169,383.15	116,818.36	1,607.80	213,672.11	0.00	0.00	0.00	818,560.61	1,431,439.39
06	03	09	01	Diğer Gayri Maddi Hak Alımları	2,500,000	2,250,000.00	0.00	0.00	127,547.40	171,435.26	18,096.53	169,383.15	116,818.36	1,607.80	213,672.11	0.00	0.00	0.00	818,560.61	1,431,439.39
06	04			GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	75,000,000	253,727,000.72	0.00	0.00	1,502,344.63	69,165,756.30	67,716,889.34	22,567,190.81	40,120,138.13	4,466,726.00	48,081,516.31	0.00	0.00	0.00	253,620,561.52	106,439.20
06	04	01		Arazi Alım ve Kamulaştırması Giderleri	0	253,727,000.72	0.00	0.00	1,502,344.63	69,165,756.30	67,716,889.34	22,567,190.81	40,120,138.13	4,466,726.00	48,081,516.31	0.00	0.00	0.00	253,620,561.52	106,439.20
06	04	01	07	Yol için Arazi Alım ve Kamulaştırması Giderleri	0	171,287,047.12	0.00	0.00	1,502,344.63	47,608,993.88	24,601,217.16	22,567,190.81	23,639,729.13	4,466,726.00	46,794,406.31	0.00	0.00	0.00	171,180,607.92	106,439.20
06	04	01	08	Güvenlik ve Savunma Arazi Alım ve Kamulaştırması Giderleri	0	32,114,932.38	0.00	0.00	0.00	8,471,146.22	6,001,481.16	0.00	16,355,195.00	0.00	1,287,110.00	0.00	0.00	0.00	32,114,932.38	0.00
06	04	01	11	Havaalanı Arazisi Alımı ve Kamulaştırılması Giderleri	0	23,099,183.24	0.00	0.00	0.00	12,255,144.48	10,844,038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,099,183.24	0.00
06	04	01	90	Diğer Gayrimenkul Alım ve Kamulaştırması Giderleri	0	27,225,837.98	0.00	0.00	0.00	830,471.72	26,270,152.26	0.00	125,214.00	0.00	0.00	0.00	0.00	0.00	27,225,837.98	0.00
06	04	03		Bina Alım ve Kamulaştırması Giderleri	75,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	04	03	03	Sosyal Tesis için	75,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	05			GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	1,640,300,000	2,103,977,831.70	4,343,958.51	10,970,361.88	97,834,102.60	49,098,368.04	54,832,567.52	37,632,481.68	32,639,452.07	109,053,592.33	213,693,825.73	0.00	0.00	0.00	610,098,710.36	1,493,879,121.34
06	05	04		Enerji Giderleri	0	6,855,000.00	0.00	0.00	0.00	0.00	4,063,409.30	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	6,843,409.30	11,590.70
06	05	04	02	Akaryakıt ve Yağ Alımları	0	6,855,000.00	0.00	0.00	0.00	0.00	4,063,409.30	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	6,843,409.30	11,590.70
06	05	07		Müteahhitlik Giderleri	1,640,300,000	2,097,122,831.70	4,343,958.51	10,970,361.88	97,834,102.60	49,098,368.04	50,769,158.22	37,632,481.68	32,639,452.07	109,053,592.33	210,913,825.73	0.00	0.00	0.00	603,255,301.06	1,493,867,530.64
06	05	07	01	Hizmet Binası	80,000,000	53,453,510.38	0.00	0.00	0.00	1,453,510.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,510.38	52,000,000.00
06	05	07	04	Sosyal Tesisler	300,000,000	300,908,843.99	0.00	0.00	14,790,840.31	12,367,323.09	23,545,237.55	16,351,532.95	5,095,411.95	7,086,194.60	112,323,993.38	0.00	0.00	0.00	191,560,533.83	109,348,310.16
06	05	07	07	Yol Yapım Giderleri	500,000,000	507,550,409.74	0.00	214,983.00	47,912,580.61	3,168,164.30	977,468.20	543,640.00	0.00	95,692,515.53	71,600,837.95	0.00	0.00	0.00	220,110,189.59	287,440,220.15
06	05	07	08	İçme Suyu Tesisi Yapım Giderleri	128,000,000	126,000,000.00	4,266,816.19	5,278,354.36	7,325,036.05	6,271,411.92	12,434,339.99	7,735,107.58	19,439,467.53	3,912,835.78	20,222,263.83	0.00	0.00	0.00	86,885,633.23	39,114,366.77
06	05	07	11	Organize Sanayi Bölgeleri Altyapıları Giderleri	6,000,000	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
06	05	07	12	Telefon Şebekelerinin Geliştirilmesi Giderleri	33,000,000	30,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200,000.00
06	05	07	14	Sağlık Tesisleri Yapım Giderleri	357,000,000	534,778,346.02	0.00	0.00	16,839,266.14	22,414,148.55	5,902,943.67	3,354,484.72	6,666,686.19	834,789.07	0.00	0.00	0.00	0.00	56,012,318.34	478,766,027.68

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
06	05	07	15	İbadethaneler Yapım Giderleri	2,500,000	2,250,000.00	0.00	0.00	0.00	0.00	856,000.00	0.00	856,000.00	0.00	528,750.00	0.00	0.00	0.00	2,240,750.00	9,250.00
06	05	07	16	Eğitim Binaları Yapım Giderleri	0	341,649,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,649,859.40
06	05	07	18	Arsa ve Sosyal Konut Alt Yapı Yatırımları	205,000,000	184,500,000.00	77,142.32	5,477,024.52	10,747,139.49	3,423,809.80	6,998,773.81	9,647,716.43	465,886.40	87,459.36	6,077,980.57	0.00	0.00	0.00	43,002,932.70	141,497,067.30
06	05	07	90	Diğerleri	28,800,000	13,331,862.17	0.00	0.00	219,240.00	0.00	54,395.00	0.00	116,000.00	1,439,797.99	160,000.00	0.00	0.00	0.00	1,989,432.99	11,342,429.18
06	06			MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	97,000,000	102,700,000.00	0.00	6,585,908.34	2,674,594.93	4,285,879.20	17,555,053.08	2,425.93	21,014,580.00	5,555,003.21	7,306,904.19	0.00	0.00	0.00	64,980,348.88	37,719,651.12
06	06	01		Müşavir Firma ve Kişilere Ödemeler	2,000,000	10,500,000.00	0.00	1,410,150.00	62,640.00	0.00	81,084.00	0.00	4,236,900.00	1,630,800.00	1,187,000.00	0.00	0.00	0.00	8,608,574.00	1,891,426.00
06	06	01	90	Diğer Giderler	2,000,000	10,500,000.00	0.00	1,410,150.00	62,640.00	0.00	81,084.00	0.00	4,236,900.00	1,630,800.00	1,187,000.00	0.00	0.00	0.00	8,608,574.00	1,891,426.00
06	06	07		Müteahhitlik Hizmetleri	25,000,000	22,500,000.00	0.00	5,175,758.34	2,501,754.93	4,174,519.20	613,021.08	0.00	0.00	3,453,082.19	317,204.19	0.00	0.00	0.00	16,235,339.93	6,264,660.07
06	06	07	01	Müteahhitlik Hizmetleri	25,000,000	22,500,000.00	0.00	5,175,758.34	2,501,754.93	4,174,519.20	613,021.08	0.00	0.00	3,453,082.19	317,204.19	0.00	0.00	0.00	16,235,339.93	6,264,660.07
06	06	09		Diğer Giderler	70,000,000	69,700,000.00	0.00	0.00	110,200.00	111,360.00	16,860,948.00	2,425.93	16,777,680.00	471,121.02	5,802,700.00	0.00	0.00	0.00	40,136,434.95	29,563,565.05
06	06	09	01	Diğer Giderler	70,000,000	69,700,000.00	0.00	0.00	110,200.00	111,360.00	16,860,948.00	2,425.93	16,777,680.00	471,121.02	5,802,700.00	0.00	0.00	0.00	40,136,434.95	29,563,565.05
06	07			GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	1,321,500,000	1,306,971,724.83	5,398,214.86	7,088,860.14	17,091,989.91	28,845,325.62	24,625,933.75	24,253,680.41	42,653,686.38	89,371,098.52	180,769,562.44	0.00	0.00	0.00	420,098,352.03	886,873,372.80
06	07	02		Malzeme Giderleri	25,000,000	22,500,000.00	0.00	0.00	36,500.00	0.00	119,702.59	0.00	0.00	574,200.00	1,371,874.00	0.00	0.00	0.00	2,102,276.59	20,397,723.41
06	07	02	90	Diğer Giderler	25,000,000	22,500,000.00	0.00	0.00	36,500.00	0.00	119,702.59	0.00	0.00	574,200.00	1,371,874.00	0.00	0.00	0.00	2,102,276.59	20,397,723.41
06	07	07		Müteahhitlik Giderleri	1,286,500,000	1,275,471,724.83	5,398,214.86	4,311,124.52	16,885,860.91	28,845,325.62	24,443,528.03	23,795,484.35	42,653,686.38	88,796,898.52	179,287,914.66	0.00	0.00	0.00	414,418,037.85	861,053,686.98
06	07	07	01	Hizmet Binası	210,500,000	178,286,726.84	528,617.92	305,254.52	3,852,919.16	3,362,313.17	7,296,421.85	2,846,657.57	4,132,422.48	0.00	4,384,952.97	0.00	0.00	0.00	26,709,559.64	151,577,167.20
06	07	07	04	Sosyal Tesisler	15,000,000	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
06	07	07	05	Gemiler	22,000,000	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
06	07	07	10	Elektrik Altyapıları	500,000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,684.00	0.00	0.00	0.00	0.00	353,684.00	146,316.00
06	07	07	13	Limanlar ve Balıkçı Barınakları	3,000,000	2,200,000.00	0.00	0.00	0.00	46,400.00	0.00	992,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,600.00	1,161,400.00
06	07	07	14	Sağlık Tesisleri	30,000,000	27,000,000.00	0.00	1,144,000.00	2,898,498.35	0.00	2,246,380.20	6,258,857.69	0.00	0.00	2,670,977.76	0.00	0.00	0.00	15,218,714.00	11,781,286.00
06	07	07	16	Eğitim Binaları	950,000,000	950,000,000.00	4,869,596.94	2,861,870.00	6,192,064.73	22,586,507.20	9,326,026.21	9,205,752.86	27,456,270.66	83,704,873.60	171,396,843.93	0.00	0.00	0.00	337,599,806.13	612,400,193.87
06	07	07	17	Fuar Alanı Altyapıları	2,000,000	1,800,000.00	0.00	0.00	0.00	0.00	38,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,024.80	1,761,975.20
06	07	07	90	Diğerleri	53,500,000	58,684,997.99	0.00	0.00	3,942,378.67	2,850,105.25	5,536,674.97	4,492,016.23	11,064,993.24	4,738,340.92	835,140.00	0.00	0.00	0.00	33,459,649.28	25,225,348.71
06	07	09		Diğer Giderler	10,000,000	9,000,000.00	0.00	2,777,735.62	169,629.00	0.00	62,703.13	458,196.06	0.00	0.00	109,773.78	0.00	0.00	0.00	3,578,037.59	5,421,962.41
06	07	09	01	Diğer Giderler	10,000,000	9,000,000.00	0.00	2,777,735.62	169,629.00	0.00	62,703.13	458,196.06	0.00	0.00	109,773.78	0.00	0.00	0.00	3,578,037.59	5,421,962.41
06	09			DİĞER SERMAYE GİDERLERİ	9,000,000	10,450,000.00	0.00	36,614.74	487,590.51	146,389.01	614,215.89	248,525.63	63,758.22	221,983.19	531,151.31	0.00	0.00	0.00	2,350,228.50	8,099,771.50
06	09	09		Diğer Sermaye Giderleri	9,000,000	10,450,000.00	0.00	36,614.74	487,590.51	146,389.01	614,215.89	248,525.63	63,758.22	221,983.19	531,151.31	0.00	0.00	0.00	2,350,228.50	8,099,771.50
06	09	09	01	Diğer Sermaye Giderleri	9,000,000	10,450,000.00	0.00	36,614.74	487,590.51	146,389.01	614,215.89	248,525.63	63,758.22	221,983.19	531,151.31	0.00	0.00	0.00	2,350,228.50	8,099,771.50
08				BORÇ VERME	0	7,869,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,356.12	0.00	0.00	0.00	7,869,356.12	0.00
08	01			YURTIÇI BORÇ VERME	0	7,869,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,356.12	0.00	0.00	0.00	7,869,356.12	0.00
08	01	02		Kamu Teşebbüslerine	0	7,869,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,356.12	0.00	0.00	0.00	7,869,356.12	0.00
08	01	02	90	Diğer Kamu Teşebbüslerine	0	7,869,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869,356.12	0.00	0.00	0.00	7,869,356.12	0.00
09				YEDEK ÖDENEKLER	5,999,900,000	4,719,930,224.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719,930,224.30
09	01			PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	1,100,000,000	1,798,641,258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,641,258.75
09	01	01		Personel Giderlerini Karşılama Ödeneği	1,000,000,000	759,617,192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,617,192.15
09	01	01	01	Personel Giderlerini Karşılama Ödeneği	1,000,000,000	759,617,192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,617,192.15
09	01	05		Ek Çalışma Karşılıkları Ödeneği	100,000,000	1,039,024,066.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,024,066.60
09	01	05	03	Ek Çalışma Karşılıkları Ödeneği	100,000,000	1,039,024,066.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,024,066.60
09	02			YEDEK ÖDENEK	4,504,000,000	2,589,924,589.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,924,589.41
09	02	01		Yedek Ödenek	2,500,000,000	1,375,860,045.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,860,045.58

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
09	02	01	01	Cari Giderleri Karşılama Ödeneği	1,000,000.00	815,016,244.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,016,244.45
09	02	01	02	Devam Eden ve Acil Yatırım Projeleri Ödeneği	1,000,000.00	96,821,703.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,821,703.13
09	02	01	04	Elektrik Alımlarını Karşılama Ödeneği	500,000.00	464,022,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,022,098.00
09	02	02		Cari Transferler Yedek Ödeneği	2,004,000.00	1,214,064,543.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,064,543.83
09	02	02	01	Cari Transfer Giderlerini Karşılama Ödeneği	1,000,000.00	663,791,544.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,791,544.55
09	02	02	02	KDV Ödemelerini Karşılama Ödeneği	4,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
09	02	02	03	Kamulaştırma Giderlerini Karşılama Ödeneği	1,000,000.00	546,272,999.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,272,999.28
09	03			KUR FARKLARINI KARŞILAMA ÖDENEĞİ	295,000.00	232,459,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,459,376.14
09	03	01		Kur Farklarını Karşılama Ödeneği	295,000.00	232,459,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,459,376.14
09	03	01	02	Yapım İşleri İle İlgili Kur Farklarını Karşılama Ödeneği	295,000.00	232,459,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,459,376.14
09	04			ÖNGÖRÜLMEYEN GİDERLER ÖDENEĞİ	100,900.00	98,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,905,000.00
09	04	01		Öngörülmeyen Giderler Ödeneği	100,900.00	98,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,905,000.00
09	04	01	01	Öngörülmeyen Giderler Ödeneği	900.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
09	04	01	02	Seçim ve Sayım Giderleri	100,000.00	98,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,005,000.00
				Fonların Toplamı	3,520,050.00	3,245,965,000.00	19,842,539.43	351,567,759.46	78,038,277.32	287,727,137.14	400,321,621.95	212,560,399.55	108,699,559.17	184,314,794.10	751,352,657.45	0.00	0.00	0.00	2,394,424,745.57	851,540,254.43
01				PERSONEL GİDERLERİ	14,000.00	14,915,000.00	0.00	0.00	0.00	0.00	0.00	378,313.54	495,083.65	753,985.20	4,539,842.45	0.00	0.00	0.00	6,167,224.84	8,747,775.16
01	02			SÖZLEŞMELİ PERSONEL	14,000.00	14,915,000.00	0.00	0.00	0.00	0.00	0.00	378,313.54	495,083.65	753,985.20	4,539,842.45	0.00	0.00	0.00	6,167,224.84	8,747,775.16
01	02	01		Ücretler	14,000.00	14,915,000.00	0.00	0.00	0.00	0.00	0.00	378,313.54	495,083.65	753,985.20	4,539,842.45	0.00	0.00	0.00	6,167,224.84	8,747,775.16
01	02	01	01	Sözleşmeli Personelin Ücretleri	14,000.00	14,915,000.00	0.00	0.00	0.00	0.00	0.00	378,313.54	495,083.65	753,985.20	4,539,842.45	0.00	0.00	0.00	6,167,224.84	8,747,775.16
02				SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	3,350.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	158,148.62	183,593.78	107,428.06	813,735.45	0.00	0.00	0.00	1,262,905.91	2,087,094.09
02	02			SÖZLEŞMELİ PERSONEL	3,350.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	158,148.62	183,593.78	107,428.06	813,735.45	0.00	0.00	0.00	1,262,905.91	2,087,094.09
02	02	01		Sosyal Sigortalar Kurumuna	3,350.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	158,148.62	183,593.78	107,428.06	813,735.45	0.00	0.00	0.00	1,262,905.91	2,087,094.09
02	02	01	01	Sosyal Sigortalar Kurumuna	3,350.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	158,148.62	183,593.78	107,428.06	813,735.45	0.00	0.00	0.00	1,262,905.91	2,087,094.09
03				MAL VE HİZMET ALIM GİDERLERİ	301,870.00	328,445,000.00	2,183,563.33	12,795,596.06	16,772,755.77	24,367,618.13	19,706,838.45	13,509,321.69	20,315,025.64	15,700,322.37	73,792,800.82	0.00	0.00	0.00	199,143,842.26	129,301,157.74
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	39,990.00	36,086,754.00	0.00	1,173,778.40	3,128,240.67	2,903,409.30	2,276,823.54	2,399,079.50	2,172,007.38	2,656,671.93	3,964,990.26	0.00	0.00	0.00	20,675,000.98	15,411,753.02
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	4,050.00	1,526,754.00	0.00	200,000.00	222,108.81	76,194.60	31,233.00	20,319.67	0.00	88,000.00	282,922.90	0.00	0.00	0.00	920,778.98	605,975.02
03	02	01	01	Kırtasiye Alımları	300.00	135,000.00	0.00	0.00	0.00	0.00	1,790.00	319.67	0.00	0.00	19,937.96	0.00	0.00	0.00	22,047.63	112,952.37
03	02	01	04	Diğer Yayın Alımları	250.00	113,000.00	0.00	0.00	8,000.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	70,000.00
03	02	01	05	Baskı ve Cilt Giderleri	3,500.00	1,278,754.00	0.00	200,000.00	214,108.81	76,194.60	14,443.00	0.00	0.00	88,000.00	262,984.94	0.00	0.00	0.00	855,731.35	423,022.65
03	02	02		Su ve Temizlik Malzemesi Alımları	6,830.00	6,800,000.00	0.00	64,177.31	483,613.00	571,702.63	304,341.11	252,927.36	639,510.45	1,705,597.45	1,100,187.17	0.00	0.00	0.00	5,122,056.48	1,677,943.52
03	02	02	01	Su Alımları	6,400.00	6,400,000.00	0.00	1,912.38	483,613.00	560,551.63	261,155.05	252,927.36	573,497.39	1,705,597.45	1,072,870.37	0.00	0.00	0.00	4,912,124.63	1,487,875.37
03	02	02	02	Temizlik Malzemesi Alımları	430.00	400,000.00	0.00	62,264.93	0.00	11,151.00	43,186.06	0.00	66,013.06	0.00	27,316.80	0.00	0.00	0.00	209,931.85	190,068.15
03	02	03		Enerji Alımları	9,220.00	8,670,000.00	0.00	36,401.09	185,239.79	407,927.68	588,889.60	430,984.25	618,230.16	119,665.88	1,205,450.35	0.00	0.00	0.00	3,592,788.80	5,077,211.20
03	02	03	01	Yakacak Alımları	2,500.00	2,250,000.00	0.00	0.00	51,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,725.00	2,198,275.00
03	02	03	02	Akaryakıt ve Yağ Alımları	3,150.00	2,850,000.00	0.00	36,401.09	102,436.45	137,477.59	169,385.11	278,750.47	143,819.64	119,665.88	379,756.28	0.00	0.00	0.00	1,367,692.51	1,482,307.49
03	02	03	03	Elektrik Alımları	3,570.00	3,570,000.00	0.00	0.00	31,078.34	270,450.09	419,504.49	152,233.78	474,410.52	0.00	825,694.07	0.00	0.00	0.00	2,173,371.29	1,396,628.71
03	02	04		Yiyecek, İçecek ve Yem Alımları	80.00	80,000.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	24,275.00	10,613.35	0.00	0.00	0.00	42,688.35	37,311.65
03	02	04	02	İçecek Alımları	80.00	80,000.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	24,275.00	10,613.35	0.00	0.00	0.00	42,688.35	37,311.65
03	02	05		Giyim ve Kuşam Alımları	6,000.00	5,400,000.00	0.00	484,000.00	515,423.42	504,030.00	790,719.83	145,750.00	723,930.15	682,985.60	199,493.00	0.00	0.00	0.00	4,046,332.00	1,353,668.00
03	02	05	02	Spor Malzemeleri Alımları	6,000.00	5,400,000.00	0.00	484,000.00	515,423.42	504,030.00	790,719.83	145,750.00	723,930.15	682,985.60	199,493.00	0.00	0.00	0.00	4,046,332.00	1,353,668.00
03	02	06		Özel Malzeme Alımları	4,010.00	3,610,000.00	0.00	24,200.00	140,974.88	106,760.00	45,480.00	2,752.78	76,136.62	0.00	81,974.99	0.00	0.00	0.00	478,279.27	3,131,720.73

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02	06	03	Zirai Malzeme ve İlaç Alımları	4,000,000	3,600,000.00	0.00	24,200.00	140,974.88	106,760.00	45,480.00	1,965.00	76,136.62	0.00	79,499.99	0.00	0.00	0.00	475,016.49	3,124,983.51
03	02	06	90	Diğer Özel Malzeme Alımları	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	787.78	0.00	0.00	2,475.00	0.00	0.00	0.00	3,262.78	6,737.22
03	02	09		Diğer Tüketim Mal ve Malzemesi Alımları	9,800,000	10,000,000.00	0.00	365,000.00	1,580,880.77	1,236,794.39	508,360.00	1,546,345.44	114,200.00	36,148.00	1,084,348.50	0.00	0.00	0.00	6,472,077.10	3,527,922.90
03	02	09	01	Bahçe Malzemesi Alımları ile Yapım ve Bakım Giderleri	9,500,000	9,500,000.00	0.00	365,000.00	1,558,851.00	1,216,262.39	508,360.00	1,364,128.00	99,200.00	0.00	972,252.76	0.00	0.00	0.00	6,084,054.15	3,415,945.85
03	02	09	90	Diğer Tüketim Mal ve Malzemesi Alımları	300,000	500,000.00	0.00	0.00	22,029.77	20,532.00	0.00	182,217.44	15,000.00	36,148.00	112,095.74	0.00	0.00	0.00	388,022.95	111,977.05
03	03			YOLLUKLAR	20,000,000	37,500,000.00	1,209,000.00	4,098,447.07	3,118,680.37	5,501,300.75	6,254,791.01	5,017,056.76	2,407,337.77	0.00	5,647,501.38	0.00	0.00	0.00	33,254,115.11	4,245,884.89
03	03	03		Yurtdışı Geçici Görev Yollukları	20,000,000	37,500,000.00	1,209,000.00	4,098,447.07	3,118,680.37	5,501,300.75	6,254,791.01	5,017,056.76	2,407,337.77	0.00	5,647,501.38	0.00	0.00	0.00	33,254,115.11	4,245,884.89
03	03	03	01	Yurtdışı Geçici Görev Yollukları	20,000,000	37,500,000.00	1,209,000.00	4,098,447.07	3,118,680.37	5,501,300.75	6,254,791.01	5,017,056.76	2,407,337.77	0.00	5,647,501.38	0.00	0.00	0.00	33,254,115.11	4,245,884.89
03	04			GÖREV GİDERLERİ	3,050,000	3,271,246.00	0.00	0.00	140,000.00	157,762.40	11,550.00	142,630.20	434,555.00	50,526.00	26,504.16	0.00	0.00	0.00	963,527.76	2,307,718.24
03	04	02		Yasal Giderler	3,000,000	3,221,246.00	0.00	0.00	140,000.00	153,200.00	11,550.00	140,000.00	431,925.00	50,000.00	0.00	0.00	0.00	0.00	926,675.00	2,294,571.00
03	04	02	03	Ödül, İkramiye ve Benzeri Ödemeler (Kamu Personeli Dışındakilere)	3,000,000	2,700,000.00	0.00	0.00	140,000.00	153,200.00	11,550.00	140,000.00	431,925.00	50,000.00	0.00	0.00	0.00	0.00	926,675.00	1,773,325.00
03	04	02	90	Diğer Yasal Giderler	0	521,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,246.00
03	04	03		Ödenecek Vergi, Resim, Harçlar ve Benzeri Giderler	50,000	50,000.00	0.00	0.00	0.00	4,562.40	0.00	2,630.20	2,630.00	526.00	26,504.16	0.00	0.00	0.00	36,852.76	13,147.24
03	04	03	01	Vergi Ödemeleri ve Benzeri Giderler	50,000	50,000.00	0.00	0.00	0.00	4,562.40	0.00	2,630.20	2,630.00	526.00	26,504.16	0.00	0.00	0.00	36,852.76	13,147.24
03	05			HİZMET ALIMLARI	97,810,000	84,052,000.00	921,773.70	4,491,445.59	1,876,256.20	4,700,302.15	3,027,914.32	1,518,222.80	7,385,835.12	7,329,755.12	19,436,272.75	0.00	0.00	0.00	50,687,777.75	33,364,222.25
03	05	01		Müşavir Firma ve Kişilere Ödemeler	1,125,000	1,125,000.00	63,773.70	0.00	63,773.70	63,773.70	63,773.70	0.00	127,547.40	0.00	225,357.15	0.00	0.00	0.00	607,999.35	517,000.65
03	05	01	04	Müteahhitlik Hizmetleri (Temizlik Hizmet İhaleleri Dahil)	925,000	925,000.00	63,773.70	0.00	63,773.70	63,773.70	63,773.70	0.00	127,547.40	0.00	225,357.15	0.00	0.00	0.00	607,999.35	317,000.65
03	05	01	06	Enformasyon ve Raporlama Giderleri	200,000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
03	05	02		Haberleşme Giderleri	970,000	970,000.00	0.00	38,976.00	32,681.63	48,404.35	25,288.00	26,312.46	29,267.96	8,956.04	164,106.80	0.00	0.00	0.00	373,993.24	596,006.76
03	05	02	01	Posta ve Telgraf Giderleri	70,000	70,000.00	0.00	0.00	279.93	0.00	0.00	368.46	1,187.46	7,316.54	22,407.60	0.00	0.00	0.00	31,559.99	38,440.01
03	05	02	02	Telefon Abonelik ve Kullanım Ücretleri	500,000	500,000.00	0.00	0.00	1,313.70	23,116.35	0.00	656.00	1,296.25	1,639.50	76,824.38	0.00	0.00	0.00	104,846.18	395,153.82
03	05	02	03	Bilgiye Abonelik Giderleri (İnternet abonelik ücretleri dahil)	400,000	400,000.00	0.00	38,976.00	31,088.00	25,288.00	25,288.00	25,288.00	26,784.25	0.00	64,874.82	0.00	0.00	0.00	237,587.07	162,412.93
03	05	03		Taşıma Giderleri	150,000	132,000.00	0.00	0.00	0.00	6,373.29	0.00	0.00	0.00	0.00	25,438.63	0.00	0.00	0.00	31,811.92	100,188.08
03	05	03	03	Yük Taşıma Giderleri	150,000	132,000.00	0.00	0.00	0.00	6,373.29	0.00	0.00	0.00	0.00	25,438.63	0.00	0.00	0.00	31,811.92	100,188.08
03	05	04		Tarifeye Bağlı Ödemeler	78,510,000	55,595,000.00	858,000.00	2,445,100.00	690,417.50	2,067,077.50	1,570,200.00	2,625.00	4,902,700.00	2,241,330.00	12,679,243.83	0.00	0.00	0.00	27,456,693.83	28,138,306.17
03	05	04	01	İlan Giderleri	78,025,000	55,110,000.00	858,000.00	2,445,100.00	531,072.50	2,067,077.50	1,570,200.00	2,625.00	4,902,700.00	2,241,330.00	12,403,100.00	0.00	0.00	0.00	27,021,205.00	28,088,795.00
03	05	04	02	Sigorta Giderleri	485,000	485,000.00	0.00	0.00	159,345.00	0.00	0.00	0.00	0.00	0.00	276,143.83	0.00	0.00	0.00	435,488.83	49,511.17
03	05	05		Kiralar	1,405,000	1,405,000.00	0.00	0.00	0.00	84,168.06	54,449.36	0.00	0.00	5,977.07	348,511.03	0.00	0.00	0.00	493,105.52	911,894.48
03	05	05	01	Dayanıklı Mal ve Malzeme Kiralanması Giderleri	50,000	50,000.00	0.00	0.00	0.00	4,789.31	34,393.54	0.00	0.00	5,977.07	0.00	0.00	0.00	0.00	45,159.92	4,840.08
03	05	05	02	Taşıt Kiralaması Giderleri	265,000	265,000.00	0.00	0.00	0.00	79,378.75	20,055.82	0.00	0.00	0.00	4,492.23	0.00	0.00	0.00	103,926.80	161,073.20
03	05	05	03	İş Makinası Kiralaması Giderleri	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
03	05	05	05	Hizmet Binası Kiralama Giderleri	1,040,000	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,018.80	0.00	0.00	0.00	344,018.80	695,981.20
03	05	09		Diğer Hizmet Alımları	15,650,000	24,825,000.00	0.00	2,007,369.59	1,089,383.37	2,430,505.25	1,314,203.26	1,489,285.34	2,326,319.76	5,073,492.01	5,993,615.31	0.00	0.00	0.00	21,724,173.89	3,100,826.11
03	05	09	90	Diğer Hizmet Alımları	15,650,000	24,825,000.00	0.00	2,007,369.59	1,089,383.37	2,430,505.25	1,314,203.26	1,489,285.34	2,326,319.76	5,073,492.01	5,993,615.31	0.00	0.00	0.00	21,724,173.89	3,100,826.11
03	06			TEMSİL VE TANITMA GİDERLERİ	115,000,000	143,500,000.00	52,789.63	2,919,089.01	6,346,635.83	7,646,885.50	6,032,228.06	3,502,866.37	5,074,534.10	4,428,438.60	42,261,843.75	0.00	0.00	0.00	78,265,310.85	65,234,689.15
03	06	01		Temsil Giderleri	32,000,000	28,000,000.00	0.00	839,600.00	6,308,977.75	4,390,744.00	1,834,192.52	2,180,159.84	3,370,235.00	520,503.69	3,049,893.74	0.00	0.00	0.00	22,494,306.54	5,505,693.46
03	06	01	02	Ağırlama, Tören, Fuar, Organizasyon Giderleri	32,000,000	28,000,000.00	0.00	839,600.00	6,308,977.75	4,390,744.00	1,834,192.52	2,180,159.84	3,370,235.00	520,503.69	3,049,893.74	0.00	0.00	0.00	22,494,306.54	5,505,693.46
03	06	02		Tanıtma Giderleri	83,000,000	115,500,000.00	52,789.63	2,079,489.01	37,658.08	3,256,141.50	4,198,035.54	1,322,706.53	1,704,299.10	3,907,934.91	39,211,950.01	0.00	0.00	0.00	55,771,004.31	59,728,995.69
03	06	02	01	Tanıtma, Ağırlama, Tören, Fuar, Organizasyon Giderleri	83,000,000	115,500,000.00	52,789.63	2,079,489.01	37,658.08	3,256,141.50	4,198,035.54	1,322,706.53	1,704,299.10	3,907,934.91	39,211,950.01	0.00	0.00	0.00	55,771,004.31	59,728,995.69
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	10,020,000	9,335,000.00	0.00	83,565.40	335,195.60	899,205.65	464,598.38	596,115.96	689,568.49	773,012.00	1,741,922.09	0.00	0.00	0.00	5,583,183.57	3,751,816.43
03	07	01		Menkul Mal Alım Giderleri	3,480,000	3,445,000.00	0.00	0.00	67,404.00	496,286.94	182,296.47	0.00	439,762.30	378,036.00	420,702.45	0.00	0.00	0.00	1,984,488.16	1,460,511.84

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	07	01	01	Büro ve İşyeri Mal ve Malzeme Alımları	80,000	345,000.00	0.00	0.00	11,440.00	29,700.00	0.00	0.00	0.00	0.00	288,091.65	0.00	0.00	0.00	329,231.65	15,768.35
03	07	01	02	Büro ve İşyeri Makine ve Techizat Alımları	350,000	350,000.00	0.00	0.00	0.00	177,886.94	34,096.47	0.00	11,562.30	28,476.00	7,110.80	0.00	0.00	0.00	259,132.51	90,867.49
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	3,050,000	2,750,000.00	0.00	0.00	55,964.00	288,700.00	148,200.00	0.00	428,200.00	349,560.00	125,500.00	0.00	0.00	0.00	1,396,124.00	1,353,876.00
03	07	02		Gayri Maddi Hak Alımları	30,000	30,000.00	0.00	0.00	0.00	15,711.85	3,777.33	0.00	0.00	0.00	6,492.42	0.00	0.00	0.00	25,981.60	4,018.40
03	07	02	01	Bilgisayar Yazılım Alımları ve Yapımları	30,000	30,000.00	0.00	0.00	0.00	15,711.85	3,777.33	0.00	0.00	0.00	6,492.42	0.00	0.00	0.00	25,981.60	4,018.40
03	07	03		Bakım ve Onarım Giderleri	6,510,000	5,860,000.00	0.00	83,565.40	267,791.60	387,206.86	278,524.58	596,115.96	249,806.19	394,976.00	1,314,727.22	0.00	0.00	0.00	3,572,713.81	2,287,286.19
03	07	03	01	Tefrişat Bakım ve Onarım Giderleri	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	8,020.00
03	07	03	02	Makine Techizat Bakım ve Onarım Giderleri	3,750,000	3,375,000.00	0.00	31,230.00	158,902.40	218,966.86	208,364.58	596,115.96	221,610.19	0.00	1,066,680.42	0.00	0.00	0.00	2,501,870.41	873,129.59
03	07	03	03	Taşıt Bakım ve Onarım Giderleri	2,750,000	2,475,000.00	0.00	52,335.40	108,889.20	168,240.00	70,160.00	0.00	26,216.00	394,976.00	248,046.80	0.00	0.00	0.00	1,068,863.40	1,406,136.60
03	08			GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	16,000,000	14,700,000.00	0.00	29,270.59	1,827,747.10	2,558,752.38	1,638,933.14	333,350.10	2,151,187.78	461,918.72	713,766.43	0.00	0.00	0.00	9,714,926.24	4,985,073.76
03	08	01		Hizmet Binası Bakım ve Onarım Giderleri	3,000,000	3,000,000.00	0.00	0.00	396,945.10	236,835.00	213,400.00	37,290.00	110,192.38	14,964.00	30,447.23	0.00	0.00	0.00	1,040,073.71	1,959,926.29
03	08	01	01	Büro Bakım ve Onarımı Giderleri	3,000,000	3,000,000.00	0.00	0.00	396,945.10	236,835.00	213,400.00	37,290.00	110,192.38	14,964.00	30,447.23	0.00	0.00	0.00	1,040,073.71	1,959,926.29
03	08	03		Sosyal Tesis Bakım ve Onarımı Giderleri	13,000,000	11,700,000.00	0.00	29,270.59	1,430,802.00	2,321,917.38	1,425,533.14	296,060.10	2,040,995.40	446,954.72	683,319.20	0.00	0.00	0.00	8,674,852.53	3,025,147.47
03	08	03	01	Sosyal Tesis Bakım ve Onarımı Giderleri	13,000,000	11,700,000.00	0.00	29,270.59	1,430,802.00	2,321,917.38	1,425,533.14	296,060.10	2,040,995.40	446,954.72	683,319.20	0.00	0.00	0.00	8,674,852.53	3,025,147.47
05				CARİ TRANSFERLER	3,138,280,000	2,832,955,000.00	17,658,976.10	338,772,163.40	61,052,081.55	262,092,918.85	380,614,783.50	197,254,615.70	87,705,856.10	167,513,058.47	670,776,278.73	0.00	0.00	0.00	2,183,440,732.40	649,514,267.60
05	01			GÖREV ZARARLARI	1,250,000,000	1,119,500,000.00	4,571,620.50	37,925,272.80	20,097,334.05	72,664,515.25	81,225,429.40	165,905,245.80	19,447,240.40	45,725,758.50	198,583,104.03	0.00	0.00	0.00	646,145,520.73	473,354,479.27
05	01	01		Kamu Teşebbüslerine	1,200,000,000	1,080,000,000.00	4,571,620.50	37,925,272.80	20,097,334.05	72,664,515.25	59,450,452.80	165,905,245.80	19,119,051.00	45,725,758.50	198,583,104.03	0.00	0.00	0.00	624,042,354.73	455,957,645.27
05	01	01	90	Diğer Teşebbüslere	1,200,000,000	1,080,000,000.00	4,571,620.50	37,925,272.80	20,097,334.05	72,664,515.25	59,450,452.80	165,905,245.80	19,119,051.00	45,725,758.50	198,583,104.03	0.00	0.00	0.00	624,042,354.73	455,957,645.27
05	01	09		Diğer Teşekküllere	50,000,000	39,500,000.00	0.00	0.00	0.00	0.00	21,774,976.60	0.00	328,189.40	0.00	0.00	0.00	0.00	0.00	22,103,166.00	17,396,834.00
05	01	09	01	Havayollarına	0	30,000,000.00	0.00	0.00	0.00	0.00	21,774,976.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,774,976.60	8,225,023.40
05	01	09	02	Turizim Acentelerine	50,000,000	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	328,189.40	0.00	0.00	0.00	0.00	0.00	328,189.40	9,171,810.60
05	03			KAR AMACI GÜTMeyen Kuruluşlara Yapılan Transferler	148,250,000	147,425,000.00	0.00	52,039,360.00	1,009,800.00	30,678,700.00	16,600,800.00	1,025,750.00	12,746,450.00	843,350.00	26,368,000.00	0.00	0.00	0.00	141,312,210.00	6,112,790.00
05	03	02		Dernek, Birlik, Kurum vb. Kuruluşlara	148,250,000	147,425,000.00	0.00	52,039,360.00	1,009,800.00	30,678,700.00	16,600,800.00	1,025,750.00	12,746,450.00	843,350.00	26,368,000.00	0.00	0.00	0.00	141,312,210.00	6,112,790.00
05	03	02	05	Spor Federasyonları ile Spor Birliklerine	140,000,000	140,000,000.00	0.00	51,637,500.00	522,000.00	29,967,500.00	15,916,000.00	230,000.00	12,167,500.00	320,000.00	26,087,500.00	0.00	0.00	0.00	136,848,000.00	3,152,000.00
05	03	02	28	Okul Sporları ve Okul Spor Tesisleri Giderleri	4,000,000	3,600,000.00	0.00	80,860.00	57,800.00	343,200.00	319,800.00	90,750.00	430,150.00	64,350.00	280,500.00	0.00	0.00	0.00	1,667,410.00	1,932,590.00
05	03	02	90	Diğer Dernek, Birlik, Kurum vb. Kuruluşlara	4,250,000	3,825,000.00	0.00	321,000.00	430,000.00	368,000.00	365,000.00	705,000.00	148,800.00	459,000.00	0.00	0.00	0.00	0.00	2,796,800.00	1,028,200.00
05	04			HANE HALKINA YAPILAN TRANSFERLER	1,700,000,000	1,530,000,000.00	13,087,355.60	248,807,530.60	39,944,947.50	158,749,703.60	282,788,554.10	30,323,619.90	55,512,165.70	87,161,949.97	445,825,174.70	0.00	0.00	0.00	1,362,201,001.67	167,798,998.33
05	04	06		Tarımsal Amaçlı Transferler	1,700,000,000	1,530,000,000.00	13,087,355.60	248,807,530.60	39,944,947.50	158,749,703.60	282,788,554.10	30,323,619.90	55,512,165.70	87,161,949.97	445,825,174.70	0.00	0.00	0.00	1,362,201,001.67	167,798,998.33
05	04	06	01	Doğrudan Gelir Desteği Ödemeleri	1,700,000,000	1,530,000,000.00	13,087,355.60	248,807,530.60	39,944,947.50	158,749,703.60	282,788,554.10	30,323,619.90	55,512,165.70	87,161,949.97	445,825,174.70	0.00	0.00	0.00	1,362,201,001.67	167,798,998.33
05	05			KAR AMACI GÜDEN Kuruluşlara Yapılan Transferler	40,000,000	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,782,000.00	0.00	0.00	0.00	0.00	33,782,000.00	2,218,000.00
05	05	05		Hizmet Sektörüne Yapılan Transferler	40,000,000	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,782,000.00	0.00	0.00	0.00	0.00	33,782,000.00	2,218,000.00
05	05	05	01	Hizmet Sektörüne Yapılan Transferler	40,000,000	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,782,000.00	0.00	0.00	0.00	0.00	33,782,000.00	2,218,000.00
05	06			YURTDIŞINA YAPILAN TRANSFERLER	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
05	06	02		Uluslararası Kuruluşlara Yapılan Ödemeler	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
05	06	02	01	Uluslararası Kuruluşlara Üyelik Aidatı Ödemeleri	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
06				SERMAYE GİDERLERİ	62,500,000	66,250,000.00	0.00	0.00	213,440.00	1,266,600.16	0.00	1,260,000.00	0.00	240,000.00	1,430,000.00	0.00	0.00	0.00	4,410,040.16	61,839,959.84
06	01			MAMUL MAL ALIMLARI	54,000,000	32,525,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	1,765,000.00	30,760,000.00
06	01	03		Alet ve Gereç Alımları	4,000,000	3,600,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	1,765,000.00	1,835,000.00
06	01	03	90	Diğer Alet ve Gereç Alımları	4,000,000	3,600,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	1,765,000.00	1,835,000.00
06	01	07		Kültür Varlığı Alımları ve Korunması Giderleri	50,000,000	28,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,925,000.00
06	01	07	90	Diğer Kültür Varlığı Alımları ve Korunması Giderleri	50,000,000	28,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,925,000.00

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
06	03			GAYRİ MADDİ HAK ALIMLARI	0	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00
06	03	01		Bilgisayar Yazılımı Alımları	0	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00
06	03	01	01	Bilgisayar Yazılımı Alımları	0	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00
06	07			GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	8,500,000	32,650,000.00	0.00	0.00	213,440.00	1,266,600.16	0.00	360,000.00	0.00	240,000.00	565,000.00	0.00	0.00	0.00	2,645,040.16	30,004,959.84
06	07	07		Müteahhitlik Giderleri	8,500,000	32,650,000.00	0.00	0.00	213,440.00	1,266,600.16	0.00	360,000.00	0.00	240,000.00	565,000.00	0.00	0.00	0.00	2,645,040.16	30,004,959.84
06	07	07	02	Hizmet Tesisleri	2,500,000	2,250,000.00	0.00	0.00	213,440.00	386,600.16	0.00	360,000.00	0.00	240,000.00	565,000.00	0.00	0.00	0.00	1,765,040.16	484,959.84
06	07	07	04	Sosyal Tesisler	6,000,000	5,400,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	4,520,000.00
06	07	07	13	Limanlar ve Balıkçı Barınakları	0	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
09				YEDEK ÖDENEKLER	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
09	04			ÖNGÖRÜLMİYEN GİDERLER ÖDENEĞİ	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
09	04	01		Öngörülmeyen Giderler Ödeneği	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
09	04	01	01	Öngörülmeyen Giderler Ödeneği	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				Döner Sermayelerin Toplamı	49,500,000	84,266,500.00	2,511,310.61	5,379,707.94	6,545,626.50	6,085,386.01	7,209,174.85	3,548,293.05	9,130,033.23	4,386,721.26	6,416,055.50	0.00	0.00	0.00	51,212,308.95	33,054,191.05
01				PERSONEL GİDERLERİ	20,360,000	20,360,000.00	1,110,964.04	1,045,026.55	1,546,125.61	1,056,038.81	1,055,240.22	1,647,161.93	1,804,740.14	1,391,649.41	1,377,740.35	0.00	0.00	0.00	12,034,687.06	8,325,312.94
01	01			MEMURLAR	160,000	160,000.00	0.00	10,151.16	0.00	0.00	8,567.72	20,286.44	27,285.68	24,778.23	57,307.24	0.00	0.00	0.00	148,376.47	11,623.53
01	01	05		Ek Çalışma Karşılıkları	160,000	160,000.00	0.00	10,151.16	0.00	0.00	8,567.72	20,286.44	27,285.68	24,778.23	57,307.24	0.00	0.00	0.00	148,376.47	11,623.53
01	01	05	01	Ek Çalışma Karşılıkları	160,000	160,000.00	0.00	10,151.16	0.00	0.00	8,567.72	20,286.44	27,285.68	24,778.23	57,307.24	0.00	0.00	0.00	148,376.47	11,623.53
01	03			İŞÇİLER	20,200,000	20,200,000.00	1,110,964.04	1,034,875.39	1,546,125.61	1,056,038.81	1,046,672.50	1,626,875.49	1,777,454.46	1,366,871.18	1,320,433.11	0.00	0.00	0.00	11,886,310.59	8,313,689.41
01	03	01		İşçilerin Ücretleri	18,000,000	18,000,000.00	1,082,255.45	937,954.68	1,518,163.85	1,028,142.68	900,091.22	1,359,268.18	1,508,288.74	1,054,069.90	1,050,996.84	0.00	0.00	0.00	10,439,231.54	7,560,768.46
01	03	01	02	Geçici İşçilerin Ücretleri	18,000,000	18,000,000.00	1,082,255.45	937,954.68	1,518,163.85	1,028,142.68	900,091.22	1,359,268.18	1,508,288.74	1,054,069.90	1,050,996.84	0.00	0.00	0.00	10,439,231.54	7,560,768.46
01	03	05		İşçilerin Ek Mesailerı	1,200,000	1,200,000.00	0.00	71,384.81	0.00	0.00	82,035.39	186,027.85	183,614.13	238,743.26	237,279.58	0.00	0.00	0.00	999,085.02	200,914.98
01	03	05	01	İşçilerin Ek Mesailerı	1,200,000	1,200,000.00	0.00	71,384.81	0.00	0.00	82,035.39	186,027.85	183,614.13	238,743.26	237,279.58	0.00	0.00	0.00	999,085.02	200,914.98
01	03	06		İşçilerin Tahsisatları	1,000,000	1,000,000.00	28,708.59	25,535.90	27,961.76	27,896.13	64,545.89	81,579.46	85,551.59	74,058.02	32,156.69	0.00	0.00	0.00	447,994.03	552,005.97
01	03	06	01	İşçilerin Tahsisatları	1,000,000	1,000,000.00	28,708.59	25,535.90	27,961.76	27,896.13	64,545.89	81,579.46	85,551.59	74,058.02	32,156.69	0.00	0.00	0.00	447,994.03	552,005.97
02				SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	3,000,000	3,000,000.00	233,302.43	202,333.09	222,413.25	221,768.13	202,573.79	213,821.15	260,617.07	236,906.88	227,462.19	0.00	0.00	0.00	2,021,197.98	978,802.02
02	03			İŞÇİLER	3,000,000	3,000,000.00	233,302.43	202,333.09	222,413.25	221,768.13	202,573.79	213,821.15	260,617.07	236,906.88	227,462.19	0.00	0.00	0.00	2,021,197.98	978,802.02
02	03	01		Sosyal Sigortalar Kurumuna	1,400,000	1,400,000.00	122,206.04	105,983.99	116,502.19	116,164.27	106,110.09	112,001.57	136,513.69	124,094.08	119,146.87	0.00	0.00	0.00	1,058,722.79	341,277.21
02	03	01	01	Sosyal Sigortalar Kurumuna	1,400,000	1,400,000.00	122,206.04	105,983.99	116,502.19	116,164.27	106,110.09	112,001.57	136,513.69	124,094.08	119,146.87	0.00	0.00	0.00	1,058,722.79	341,277.21
02	03	02		İhtiyat Sandığına	800,000	800,000.00	55,548.19	48,174.55	52,955.53	52,801.93	48,231.85	50,909.78	62,051.69	56,406.40	54,157.66	0.00	0.00	0.00	481,237.58	318,762.42
02	03	02	01	İhtiyat Sandığına	800,000	800,000.00	55,548.19	48,174.55	52,955.53	52,801.93	48,231.85	50,909.78	62,051.69	56,406.40	54,157.66	0.00	0.00	0.00	481,237.58	318,762.42
02	03	03		Hazineye	800,000	800,000.00	55,548.20	48,174.55	52,955.53	52,801.93	48,231.85	50,909.80	62,051.69	56,406.40	54,157.66	0.00	0.00	0.00	481,237.61	318,762.39
02	03	03	01	Hazineye	800,000	800,000.00	55,548.20	48,174.55	52,955.53	52,801.93	48,231.85	50,909.80	62,051.69	56,406.40	54,157.66	0.00	0.00	0.00	481,237.61	318,762.39
03				MAL VE HİZMET ALIM GİDERLERİ	26,140,000	46,922,500.00	672,793.25	3,638,097.41	4,282,836.75	4,697,073.07	4,962,859.06	1,687,309.97	6,536,013.93	1,593,808.73	4,228,674.84	0.00	0.00	0.00	32,299,467.01	14,623,032.99
03	01			ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	5,150,000	10,350,000.00	286,183.80	686,415.11	1,459,997.30	834,216.41	374,410.01	222,213.83	1,707,909.63	0.00	753,839.90	0.00	0.00	0.00	6,325,185.99	4,024,814.01
03	01	01		Hammadde Alımları	3,000,000	7,700,000.00	286,183.80	686,415.11	820,397.30	819,416.41	374,410.01	222,213.83	1,707,909.63	0.00	753,839.90	0.00	0.00	0.00	5,670,785.99	2,029,214.01
03	01	01	01	Hammadde Alımları	3,000,000	7,700,000.00	286,183.80	686,415.11	820,397.30	819,416.41	374,410.01	222,213.83	1,707,909.63	0.00	753,839.90	0.00	0.00	0.00	5,670,785.99	2,029,214.01
03	01	06		Kimyevi Ürün Alımları	2,000,000	2,500,000.00	0.00	0.00	639,600.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,400.00	1,845,600.00
03	01	06	01	Kimyevi Ürün Alımları	2,000,000	2,500,000.00	0.00	0.00	639,600.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,400.00	1,845,600.00
03	01	09		Diğer Mal ve Malzeme Alımları	150,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
03	01	09	01	Diğer Mal ve Malzeme Alımları	150,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	12,242,000	17,730,000.00	246,301.30	2,014,813.43	1,261,138.57	1,787,979.52	1,206,909.52	776,155.26	1,543,999.76	506,280.26	2,161,097.72	0.00	0.00	0.00	11,504,675.34	6,225,324.66

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	147,000	147,000.00	0.00	0.00	4,500.00	1,200.00	13,402.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,102.64	127,897.36
03	02	01	01	Kırtasiye Alımları	120,000	120,000.00	0.00	0.00	0.00	0.00	13,402.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,402.64	106,597.36
03	02	01	02	Büro Malzemesi Alımları	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
03	02	01	03	Periyodik Yayın Alımları	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
03	02	01	05	Baskı ve Cilt Giderleri	17,000	17,000.00	0.00	0.00	4,500.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	11,300.00
03	02	02		Su ve Temizlik Malzemesi Alımları	1,110,000	1,115,000.00	0.00	12,084.21	48,291.82	53,542.81	39,898.13	197,188.14	26,587.78	126,609.20	61,468.53	0.00	0.00	0.00	565,670.62	549,329.38
03	02	02	01	Su Alımları	970,000	970,000.00	0.00	12,084.21	36,853.02	53,542.81	24,180.98	197,188.14	26,587.78	122,409.21	19,377.91	0.00	0.00	0.00	492,224.06	477,775.94
03	02	02	02	Temizlik Malzemesi Alımları	140,000	145,000.00	0.00	0.00	11,438.80	0.00	15,717.15	0.00	0.00	4,199.99	42,090.62	0.00	0.00	0.00	73,446.56	71,553.44
03	02	03		Enerji Alımları	8,450,000	12,186,000.00	241,699.30	1,720,750.28	809,925.26	1,210,536.06	700,437.79	328,054.79	1,060,085.40	98,471.06	1,812,616.04	0.00	0.00	0.00	7,982,575.98	4,203,424.02
03	02	03	02	Akaryakıt ve Yağ Alımları	3,200,000	4,646,000.00	0.00	33,405.91	531,599.97	204,360.91	37,510.12	328,054.79	474,550.87	4,176.00	672,075.08	0.00	0.00	0.00	2,285,733.65	2,360,266.35
03	02	03	03	Elektrik Alımları	5,250,000	7,540,000.00	241,699.30	1,687,344.37	278,325.29	1,006,175.15	662,927.67	0.00	585,534.53	94,295.06	1,140,540.96	0.00	0.00	0.00	5,696,842.33	1,843,157.67
03	02	04		Yiyecek, İçecek ve Yem Alımları	640,000	576,000.00	0.00	70,623.00	0.00	158,849.78	0.00	0.00	0.00	0.00	148,308.30	0.00	0.00	0.00	377,781.08	198,218.92
03	02	04	03	Yem Alımları	640,000	576,000.00	0.00	70,623.00	0.00	158,849.78	0.00	0.00	0.00	0.00	148,308.30	0.00	0.00	0.00	377,781.08	198,218.92
03	02	05		Giyim ve Kuşam Alımları	120,000	193,000.00	0.00	0.00	0.00	102,900.00	42,246.00	0.00	3,489.31	0.00	0.00	0.00	0.00	0.00	148,635.31	44,364.69
03	02	05	01	Giyecek Alımları (Kişisel kuşam ve donanım dahil)	120,000	193,000.00	0.00	0.00	0.00	102,900.00	42,246.00	0.00	3,489.31	0.00	0.00	0.00	0.00	0.00	148,635.31	44,364.69
03	02	06		Özel Malzeme Alımları	885,000	2,383,000.00	4,602.00	137,860.18	312,517.73	220,327.69	241,770.16	225,642.01	315,366.78	281,200.00	114,251.50	0.00	0.00	0.00	1,853,538.05	529,461.95
03	02	06	01	Laboratuvar Malzemesi ile Kimyevi ve Temrinlik Malzeme Alımları	40,000	46,000.00	0.00	0.00	7,612.50	15,701.76	0.00	0.00	4,695.68	0.00	0.00	0.00	0.00	0.00	28,009.94	17,990.06
03	02	06	02	Tıbbi Malzeme ve İlaç Alımları	20,000	70,000.00	0.00	300.00	0.00	0.00	0.00	8,700.00	30,950.00	0.00	9,193.50	0.00	0.00	0.00	49,143.50	20,856.50
03	02	06	03	Zirai Malzeme ve İlaç Alımları	420,000	692,000.00	4,602.00	60,951.68	212,198.01	86,028.89	42,020.16	21,450.01	95,062.35	0.00	0.00	0.00	0.00	0.00	522,313.10	169,686.90
03	02	06	04	Canlı Hayvan Alım, Bakım ve Diğer Giderleri	400,000	1,570,000.00	0.00	76,608.50	92,707.22	118,597.04	199,750.00	195,492.00	184,658.75	281,200.00	105,058.00	0.00	0.00	0.00	1,254,071.51	315,928.49
03	02	06	90	Diğer Özel Malzeme Alımları	5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
03	02	09		Diğer Tüketim Mal ve Malzemesi Alımları	890,000	1,130,000.00	0.00	73,495.76	85,903.76	40,623.18	169,154.80	25,270.32	138,470.49	0.00	24,453.35	0.00	0.00	0.00	557,371.66	572,628.34
03	02	09	01	Bahçe Malzemesi Alımları ile Yapım ve Bakım Giderleri	755,000	845,000.00	0.00	56,040.00	76,319.67	38,483.18	143,162.50	696.00	125,520.29	0.00	16,100.14	0.00	0.00	0.00	456,321.78	388,678.22
03	02	09	02	İnşaat Malzemesi Alım Giderleri	45,000	45,000.00	0.00	0.00	0.00	0.00	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00	220.40	44,779.60
03	02	09	90	Diğer Tüketim Mal ve Malzemesi Alımları	90,000	240,000.00	0.00	17,455.76	9,584.09	2,140.00	25,992.30	24,353.92	12,950.20	0.00	8,353.21	0.00	0.00	0.00	100,829.48	139,170.52
03	05			HİZMET ALIMLARI	1,825,000	6,269,000.00	123,458.15	526,410.31	327,794.15	1,558,546.14	1,663,849.43	163,993.65	527,817.42	302,268.47	309,697.61	0.00	0.00	0.00	5,503,835.33	765,164.67
03	05	02		Haberleşme Giderleri	25,000	35,000.00	113.27	0.00	944.82	612.06	24,587.56	402.47	611.63	1,040.63	1,469.24	0.00	0.00	0.00	29,781.68	5,218.32
03	05	02	02	Telefon Abonelik ve Kullanım Ücretleri	12,000	12,000.00	113.27	0.00	944.82	612.06	1,899.55	402.47	611.63	1,040.63	1,469.24	0.00	0.00	0.00	7,093.67	4,906.33
03	05	02	03	Bilgiye Abonelik Giderleri (İnternet abonelik ücretleri dahil)	13,000	23,000.00	0.00	0.00	0.00	0.00	22,688.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,688.01	311.99
03	05	04		Tarifeye Bağlı Ödemeler	580,000	580,000.00	0.00	0.00	0.00	465,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,100.00	114,900.00
03	05	04	01	İlan Giderleri	30,000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
03	05	04	02	Sigorta Giderleri	550,000	550,000.00	0.00	0.00	0.00	465,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,100.00	84,900.00
03	05	05		Kiralar	10,000	10,000.00	0.00	0.00	0.00	3,298.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.43	6,701.57
03	05	05	07	Arsa ve Arazi Kiralaması Giderleri	10,000	10,000.00	0.00	0.00	0.00	3,298.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.43	6,701.57
03	05	09		Diğer Hizmet Alımları	1,210,000	5,644,000.00	123,344.88	526,410.31	326,849.33	1,089,535.65	1,639,261.87	163,591.18	527,205.79	301,227.84	308,228.37	0.00	0.00	0.00	5,005,655.22	638,344.78
03	05	09	02	Yurtdışı Staj ve Öğrenim Giderleri	50,000	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
03	05	09	90	Diğer Hizmet Alımları	1,160,000	5,565,000.00	123,344.88	526,410.31	326,849.33	1,089,535.65	1,639,261.87	163,591.18	527,205.79	301,227.84	308,228.37	0.00	0.00	0.00	5,005,655.22	559,344.78
03	06			TEMSİL VE TANITMA GİDERLERİ	3,000	3,000.00	0.00	580.30	0.00	414.50	1,036.40	703.50	204.00	0.00	0.00	0.00	0.00	0.00	2,938.70	61.30
03	06	01		Temsil Giderleri	3,000	3,000.00	0.00	580.30	0.00	414.50	1,036.40	703.50	204.00	0.00	0.00	0.00	0.00	0.00	2,938.70	61.30
03	06	01	01	Temsil Giderleri	3,000	3,000.00	0.00	580.30	0.00	414.50	1,036.40	703.50	204.00	0.00	0.00	0.00	0.00	0.00	2,938.70	61.30
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	5,860,000	10,192,000.00	16,850.00	409,878.26	1,226,956.73	322,929.00	1,695,309.06	524,243.73	2,107,045.32	785,260.00	957,254.61	0.00	0.00	0.00	8,045,726.71	2,146,273.29

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	07	01		Menkul Mal Alım Giderleri	807,000	1,177,000.00	0.00	4,537.00	37,696.38	63,721.00	38,143.67	0.00	50,425.00	89,650.00	112,235.07	0.00	0.00	0.00	396,408.12	780,591.88
03	07	01	01	Büro ve İşyeri Mal ve Malzeme Alımları	10,000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
03	07	01	02	Büro ve İşyeri Makine ve Teçhizat Alımları	232,000	402,000.00	0.00	0.00	17,500.00	34,990.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	137,490.00	264,510.00
03	07	01	03	Avadanlık ve Yedek Parça Alımları	35,000	35,000.00	0.00	87.00	0.00	17.40	1,524.64	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	3,554.04	31,445.96
03	07	01	04	Yangından Korunma Malzemeleri Alımları	130,000	130,000.00	0.00	0.00	0.00	0.00	16,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00	113,440.00
03	07	01	07	Teknik Teçhizat Alımları	100,000	100,000.00	0.00	0.00	0.00	4,863.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.60	95,136.40
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	300,000	500,000.00	0.00	4,450.00	20,196.38	23,850.00	20,059.03	0.00	48,500.00	4,650.00	112,235.07	0.00	0.00	0.00	233,940.48	266,059.52
03	07	03		Bakım ve Onarım Giderleri	5,053,000	9,015,000.00	16,850.00	405,341.26	1,189,260.35	259,208.00	1,657,165.39	524,243.73	2,056,620.32	695,610.00	845,019.54	0.00	0.00	0.00	7,649,318.59	1,365,681.41
03	07	03	02	Makine Teçhizat Bakım ve Onarım Giderleri	500,000	579,000.00	6,400.00	175,186.50	19,413.34	0.00	38,237.20	12,342.85	42,312.34	25,834.72	49,035.00	0.00	0.00	0.00	368,761.95	210,238.05
03	07	03	03	Taşıt Bakım ve Onarım Giderleri	1,683,000	1,833,000.00	0.00	87,628.00	31,716.00	44,660.00	437,344.08	29,785.60	780,848.91	62,345.28	273,435.60	0.00	0.00	0.00	1,747,763.47	85,236.53
03	07	03	04	İş Makinesi Onarım Giderleri	2,870,000	6,603,000.00	10,450.00	142,526.76	1,138,131.01	214,548.00	1,181,584.11	482,115.28	1,233,459.07	607,430.00	522,548.94	0.00	0.00	0.00	5,532,793.17	1,070,206.83
03	08			GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	1,060,000	2,378,500.00	0.00	0.00	6,950.00	192,987.50	21,344.64	0.00	649,037.80	0.00	46,785.00	0.00	0.00	0.00	917,104.94	1,461,395.06
03	08	01		Hizmet Binası Bakım ve Onarım Giderleri	745,000	2,085,000.00	0.00	0.00	6,950.00	140,360.00	0.00	0.00	616,467.60	0.00	46,785.00	0.00	0.00	0.00	810,562.60	1,274,437.40
03	08	01	01	Büro Bakım ve Onarımı Giderleri	30,000	30,000.00	0.00	0.00	1,100.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	7,700.00	22,300.00
03	08	01	04	Atölye ve Tesis Binaları Bakım ve Onarımı Giderleri	610,000	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
03	08	01	90	Diğer Hizmet Binası Bakım ve Onarım Giderleri	105,000	1,505,000.00	0.00	0.00	5,850.00	140,360.00	0.00	0.00	609,867.60	0.00	46,785.00	0.00	0.00	0.00	802,862.60	702,137.40
03	08	09		Diğer Taşınmaz Yapım, Bakım ve Onarım Giderleri	315,000	293,500.00	0.00	0.00	0.00	52,627.50	21,344.64	0.00	32,570.20	0.00	0.00	0.00	0.00	0.00	106,542.34	186,957.66
03	08	09	01	Diğer Taşınmaz Yapım, Bakım ve Onarım Giderleri	315,000	293,500.00	0.00	0.00	0.00	52,627.50	21,344.64	0.00	32,570.20	0.00	0.00	0.00	0.00	0.00	106,542.34	186,957.66
06				SERMAYE GİDERLERİ	0	13,984,000.00	494,250.89	494,250.89	494,250.89	110,506.00	988,501.78	0.00	528,662.09	1,164,356.24	582,178.12	0.00	0.00	0.00	4,856,956.90	9,127,043.10
06	03			GAYRİ MADDİ HAK ALIMLARI	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
06	03	01		Bilgisayar Yazılımı Alımları	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
06	03	01	01	Bilgisayar Yazılımı Alımları	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
06	09			Diğer SERMAYE GİDERLERİ	0	8,984,000.00	494,250.89	494,250.89	494,250.89	110,506.00	988,501.78	0.00	528,662.09	1,164,356.24	582,178.12	0.00	0.00	0.00	4,856,956.90	4,127,043.10
06	09	09		Diğer Sermaye Giderleri	0	8,984,000.00	494,250.89	494,250.89	494,250.89	110,506.00	988,501.78	0.00	528,662.09	1,164,356.24	582,178.12	0.00	0.00	0.00	4,856,956.90	4,127,043.10
06	09	09	01	Diğer Sermaye Giderleri	0	8,984,000.00	494,250.89	494,250.89	494,250.89	110,506.00	988,501.78	0.00	528,662.09	1,164,356.24	582,178.12	0.00	0.00	0.00	4,856,956.90	4,127,043.10
				Özel Ödenekli Yatırım Toplamı	23,550,000	1,058,878,389.86	0.00	0.00	3,230,298.24	28,470,953.49	25,114,034.56	21,757,510.89	43,060,655.57	37,166,576.14	60,410,222.55	0.00	0.00	0.00	219,210,251.44	839,668,138.42
06				SERMAYE GİDERLERİ	23,500,000	1,058,833,389.86	0.00	0.00	3,230,298.24	28,470,953.49	25,114,034.56	21,757,510.89	43,060,655.57	37,166,576.14	60,410,222.55	0.00	0.00	0.00	219,210,251.44	839,623,138.42
06	01			MAMUL MAL ALIMLARI	23,500,000	21,150,000.00	0.00	0.00	2,152,553.09	0.00	2,249,022.77	0.00	619,676.13	1,462,216.68	2,366,190.95	0.00	0.00	0.00	8,849,659.62	12,300,340.38
06	01	02		Büro ve İşyeri Makine Teçhizat Alımları	23,500,000	21,150,000.00	0.00	0.00	2,152,553.09	0.00	2,249,022.77	0.00	619,676.13	1,462,216.68	2,366,190.95	0.00	0.00	0.00	8,849,659.62	12,300,340.38
06	01	02	06	Teknik Teçhizat Alımları	21,000,000	18,900,000.00	0.00	0.00	2,152,553.09	0.00	2,249,022.77	0.00	619,676.13	1,462,216.68	2,165,541.46	0.00	0.00	0.00	8,649,010.13	10,250,989.87
06	01	02	90	Diğer Makine Teçhizat Alımları	2,500,000	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,649.49	0.00	0.00	0.00	200,649.49	2,049,350.51
06	07			GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	0	1,037,683,389.86	0.00	0.00	1,077,745.15	28,470,953.49	22,865,011.79	21,757,510.89	42,440,979.44	35,704,359.46	58,044,031.60	0.00	0.00	0.00	210,360,591.82	827,322,798.04
06	07	07		Müteahhitlik Giderleri	0	1,037,683,389.86	0.00	0.00	1,077,745.15	28,470,953.49	22,865,011.79	21,757,510.89	42,440,979.44	35,704,359.46	58,044,031.60	0.00	0.00	0.00	210,360,591.82	827,322,798.04
06	07	07	01	Hizmet Binası	0	1,037,683,389.86	0.00	0.00	1,077,745.15	28,470,953.49	22,865,011.79	21,757,510.89	42,440,979.44	35,704,359.46	58,044,031.60	0.00	0.00	0.00	210,360,591.82	827,322,798.04
09				YEDEK ÖDENEKLER	50,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
09	02			YEDEK ÖDENEK	50,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
09	02	01		Yedek Ödenek	50,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
09	02	01	02	Devam Eden ve Acil Yatırım Projeleri Ödeneği	50,000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
				Güvenlik Kuvvetleri Komutanlığı Toplamı	5,400,000,000	7,877,235,982.67	333,914,949.27	406,035,211.40	467,489,956.45	518,115,636.51	620,555,309.24	593,688,514.01	636,588,770.35	871,640,673.55	737,785,265.53	0.00	0.00	0.00	5,185,814,286.31	2,691,421,696.36
01				PERSONEL GİDERLERİ	3,220,220,100	4,565,295,030.50	294,981,903.28	302,849,761.08	335,617,301.91	304,607,674.03	301,569,942.87	343,216,656.60	358,909,544.79	377,042,224.85	371,910,378.19	0.00	0.00	0.00	2,990,705,387.60	1,574,589,642.90
01	01			MEMURLAR	1,100,120,100	1,529,056,438.59	103,764,618.10	104,435,648.21	103,772,688.32	103,823,616.32	103,920,349.47	103,876,688.25	121,871,937.56	122,376,467.24	129,483,280.97	0.00	0.00	0.00	997,325,294.44	531,731,144.15

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
01	01	01		Temel Maaşlar	900,000,000	1,322,193,528.92	88,730,618.42	89,359,978.76	88,733,602.97	88,784,671.46	88,814,477.76	88,789,509.83	104,132,931.25	104,325,096.05	110,738,086.46	0.00	0.00	0.00	852,408,972.96	469,784,555.96
01	01	01	01	Memur Maaşları	900,000,000	1,322,193,528.92	88,730,618.42	89,359,978.76	88,733,602.97	88,784,671.46	88,814,477.76	88,789,509.83	104,132,931.25	104,325,096.05	110,738,086.46	0.00	0.00	0.00	852,408,972.96	469,784,555.96
01	01	02		Tahsisatlar	100,000,100	91,950,384.79	6,651,722.95	6,678,804.14	6,685,556.12	6,682,257.52	6,747,694.07	6,733,554.80	7,953,823.87	8,261,067.81	8,327,731.62	0.00	0.00	0.00	64,722,212.90	27,228,171.89
01	01	02	01	Tahsisatlar	100,000,000	91,949,284.79	6,651,722.95	6,678,804.14	6,685,556.12	6,682,257.52	6,747,694.07	6,733,554.80	7,953,823.87	8,261,067.81	8,327,731.62	0.00	0.00	0.00	64,722,212.90	27,227,071.89
01	01	02	02	Diğer Tahsisatlar	100	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
01	01	03		Ödenekler	100,000,000	114,729,077.08	8,382,276.73	8,370,783.91	8,353,529.23	8,356,687.34	8,358,177.64	8,353,623.62	9,785,182.44	9,790,303.38	10,417,462.89	0.00	0.00	0.00	80,168,027.18	34,561,049.90
01	01	03	01	Ödenekler	100,000,000	114,729,077.08	8,382,276.73	8,370,783.91	8,353,529.23	8,356,687.34	8,358,177.64	8,353,623.62	9,785,182.44	9,790,303.38	10,417,462.89	0.00	0.00	0.00	80,168,027.18	34,561,049.90
01	01	06		Ödüller	120,000	183,447.80	0.00	26,081.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,081.40	157,366.40
01	01	06	01	Ödüller	120,000	183,447.80	0.00	26,081.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,081.40	157,366.40
01	02			SÖZLEŞMELİ PERSONEL	1,190,000,000	1,754,156,511.98	113,676,692.47	125,784,968.80	119,935,727.44	121,924,531.59	118,534,426.09	118,977,137.89	140,182,973.90	158,825,195.90	147,113,139.18	0.00	0.00	0.00	1,164,954,793.26	589,201,718.72
01	02	01		Ücretler	1,000,000,000	1,565,770,505.98	103,397,431.33	104,355,816.25	104,324,587.90	107,025,625.67	107,798,002.73	108,209,728.75	127,281,671.52	131,642,287.34	133,469,904.51	0.00	0.00	0.00	1,027,505,056.00	538,265,449.98
01	02	01	01	Sözleşmeli Personelin Ücretleri	1,000,000,000	1,565,770,505.98	103,397,431.33	104,355,816.25	104,324,587.90	107,025,625.67	107,798,002.73	108,209,728.75	127,281,671.52	131,642,287.34	133,469,904.51	0.00	0.00	0.00	1,027,505,056.00	538,265,449.98
01	02	02		Tahsisatlar	150,000,000	141,169,908.15	10,279,261.14	10,381,822.38	10,358,187.10	10,624,615.79	10,736,423.36	10,767,409.14	12,901,302.38	13,477,916.42	13,643,234.67	0.00	0.00	0.00	103,170,172.38	37,999,735.77
01	02	02	01	Sözleşmeli Personelin Tahsisatları	150,000,000	141,169,908.15	10,279,261.14	10,381,822.38	10,358,187.10	10,624,615.79	10,736,423.36	10,767,409.14	12,901,302.38	13,477,916.42	13,643,234.67	0.00	0.00	0.00	103,170,172.38	37,999,735.77
01	02	09		Sözleşmeli Personel Diğer Giderler	40,000,000	47,216,097.85	0.00	11,047,330.17	5,252,952.44	4,274,290.13	0.00	0.00	0.00	13,704,992.14	0.00	0.00	0.00	0.00	34,279,564.88	12,936,532.97
01	02	09	01	Sözleşmeli Personel Diğer Giderler	40,000,000	47,216,097.85	0.00	11,047,330.17	5,252,952.44	4,274,290.13	0.00	0.00	0.00	13,704,992.14	0.00	0.00	0.00	0.00	34,279,564.88	12,936,532.97
01	03			İŞÇİLER	930,100,000	1,282,082,079.93	77,540,592.71	72,629,144.07	111,908,886.15	78,859,526.12	79,115,167.31	120,362,830.46	96,854,633.33	95,840,561.71	95,313,958.04	0.00	0.00	0.00	828,425,299.90	453,656,780.03
01	03	01		İşçilerin Ücretleri	900,000,000	1,250,241,280.18	75,362,934.87	70,632,401.51	109,760,104.94	76,753,293.94	77,039,590.74	118,243,964.74	93,742,657.66	91,442,978.25	92,336,467.51	0.00	0.00	0.00	805,314,394.16	444,926,886.02
01	03	01	01	Daimi İşçilerin Ücretleri	900,000,000	1,250,241,280.18	75,362,934.87	70,632,401.51	109,760,104.94	76,753,293.94	77,039,590.74	118,243,964.74	93,742,657.66	91,442,978.25	92,336,467.51	0.00	0.00	0.00	805,314,394.16	444,926,886.02
01	03	06		İşçilerin Tahsisatları	30,000,000	31,690,799.75	2,177,657.84	1,996,742.56	2,148,781.21	2,106,232.18	2,075,576.57	2,118,865.72	3,111,975.67	4,397,583.46	2,977,490.53	0.00	0.00	0.00	23,110,905.74	8,579,894.01
01	03	06	01	İşçilerin Tahsisatları	30,000,000	31,690,799.75	2,177,657.84	1,996,742.56	2,148,781.21	2,106,232.18	2,075,576.57	2,118,865.72	3,111,975.67	4,397,583.46	2,977,490.53	0.00	0.00	0.00	23,110,905.74	8,579,894.01
01	03	09		İşçilerin Diğer Ödemeleri	100,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
01	03	09	01	Daimi İşçilerin Diğer Ödemeleri	100,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
02				SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	515,000,000	528,665,285.40	38,933,045.99	38,130,905.36	38,565,308.18	39,635,632.85	39,837,389.94	40,294,828.16	47,384,182.02	48,034,581.52	49,463,787.75	0.00	0.00	0.00	380,279,661.77	148,385,623.63
02	01			MEMURLAR	145,000,000	145,013,722.27	10,615,914.61	10,667,941.83	10,685,991.69	10,695,515.22	10,703,864.43	10,711,897.00	12,567,988.89	12,651,457.01	13,720,611.56	0.00	0.00	0.00	103,021,182.24	41,992,540.03
02	01	01		Sosyal Sigortalar Kurumuna	100,000,000	100,568,140.37	7,395,729.73	7,432,627.52	7,446,148.42	7,453,086.08	7,457,125.01	7,461,773.06	8,753,099.51	8,804,122.81	9,559,816.09	0.00	0.00	0.00	71,763,528.23	28,804,612.14
02	01	01	01	Sosyal Sigortalar Kurumuna	100,000,000	100,568,140.37	7,395,729.73	7,432,627.52	7,446,148.42	7,453,086.08	7,457,125.01	7,461,773.06	8,753,099.51	8,804,122.81	9,559,816.09	0.00	0.00	0.00	71,763,528.23	28,804,612.14
02	01	02		İhtiyat Sandığına	45,000,000	44,445,581.90	3,220,184.88	3,235,314.31	3,239,843.27	3,242,429.14	3,246,739.42	3,250,123.94	3,814,889.38	3,847,334.20	4,160,795.47	0.00	0.00	0.00	31,257,654.01	13,187,927.89
02	01	02	01	İhtiyat Sandığına	45,000,000	44,445,581.90	3,220,184.88	3,235,314.31	3,239,843.27	3,242,429.14	3,246,739.42	3,250,123.94	3,814,889.38	3,847,334.20	4,160,795.47	0.00	0.00	0.00	31,257,654.01	13,187,927.89
02	02			SÖZLEŞMELİ PERSONEL	210,000,000	221,166,156.02	16,371,120.57	16,276,687.34	16,269,514.91	16,789,068.51	16,942,723.19	17,174,040.16	19,940,875.43	20,789,727.23	21,106,558.43	0.00	0.00	0.00	161,660,315.77	59,505,840.25
02	02	01		Sosyal Sigortalar Kurumuna	150,000,000	161,696,076.20	12,008,566.36	11,939,309.37	11,934,721.67	12,313,264.62	12,424,505.09	12,656,866.01	14,618,444.91	15,280,138.88	15,458,103.29	0.00	0.00	0.00	118,633,920.20	43,062,156.00
02	02	01	01	Sosyal Sigortalar Kurumuna	150,000,000	161,696,076.20	12,008,566.36	11,939,309.37	11,934,721.67	12,313,264.62	12,424,505.09	12,656,866.01	14,618,444.91	15,280,138.88	15,458,103.29	0.00	0.00	0.00	118,633,920.20	43,062,156.00
02	02	02		İhtiyat Sandığına	60,000,000	59,470,079.82	4,362,554.21	4,337,377.97	4,334,793.24	4,475,803.89	4,518,218.10	4,517,174.15	5,322,430.52	5,509,588.35	5,648,455.14	0.00	0.00	0.00	43,026,395.57	16,443,684.25
02	02	02	01	İhtiyat Sandığına	60,000,000	59,470,079.82	4,362,554.21	4,337,377.97	4,334,793.24	4,475,803.89	4,518,218.10	4,517,174.15	5,322,430.52	5,509,588.35	5,648,455.14	0.00	0.00	0.00	43,026,395.57	16,443,684.25
02	03			İŞÇİLER	160,000,000	162,485,407.11	11,946,010.81	11,186,276.19	11,609,801.58	12,151,049.12	12,190,802.32	12,408,891.00	14,875,317.70	14,593,397.28	14,636,617.76	0.00	0.00	0.00	115,598,163.76	46,887,243.35
02	03	01		Sosyal Sigortalar Kurumuna	115,000,000	117,517,707.35	8,844,386.80	8,281,110.36	8,595,097.28	8,996,667.99	9,026,195.53	9,187,290.61	11,001,132.43	10,759,774.96	10,824,059.64	0.00	0.00	0.00	85,515,715.60	32,001,991.75
02	03	01	01	Sosyal Sigortalar Kurumuna	115,000,000	117,517,707.35	8,844,386.80	8,281,110.36	8,595,097.28	8,996,667.99	9,026,195.53	9,187,290.61	11,001,132.43	10,759,774.96	10,824,059.64	0.00	0.00	0.00	85,515,715.60	32,001,991.75
02	03	02		İhtiyat Sandığına	45,000,000	44,967,699.76	3,101,624.01	2,905,165.83	3,014,704.30	3,154,381.13	3,164,606.79	3,221,600.39	3,874,185.27	3,833,622.32	3,812,558.12	0.00	0.00	0.00	30,082,448.16	14,885,251.60
02	03	02	01	İhtiyat Sandığına	45,000,000	44,967,699.76	3,101,624.01	2,905,165.83	3,014,704.30	3,154,381.13	3,164,606.79	3,221,600.39	3,874,185.27	3,833,622.32	3,812,558.12	0.00	0.00	0.00	30,082,448.16	14,885,251.60
03				MAL VE HİZMET ALIM GİDERLERİ	754,779,900	1,446,419,049.71	0.00	41,307,675.00	66,090,765.39	47,505,957.80	61,734,128.74	97,347,154.66	55,023,101.99	425,435,139.53	138,072,933.29	0.00	0.00	0.00	932,516,856.40	513,902,193.31
03	01			ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	12,000,000	11,966,094.08	0.00	0.00	0.00	0.00	154,484.25	582,077.50	292,728.90	141,267.00	1,967,593.07	0.00	0.00	0.00	3,138,150.72	8,827,943.36

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	01	01		Hammadde Alımları	12,000,000	11,966,094.08	0.00	0.00	0.00	0.00	154,484.25	582,077.50	292,728.90	141,267.00	1,967,593.07	0.00	0.00	0.00	3,138,150.72	8,827,943.36
03	01	01	01	Hammadde Alımları	12,000,000	11,966,094.08	0.00	0.00	0.00	0.00	154,484.25	582,077.50	292,728.90	141,267.00	1,967,593.07	0.00	0.00	0.00	3,138,150.72	8,827,943.36
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	649,439,600	1,328,666,318.71	0.00	38,476,364.40	56,916,307.23	44,662,728.95	58,044,355.19	75,236,793.60	44,325,247.23	421,709,798.37	121,860,973.81	0.00	0.00	0.00	861,232,568.78	467,433,749.93
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	13,305,000	11,461,162.68	0.00	514,263.34	1,327,022.68	577,711.05	0.00	1,102,877.03	280,022.80	1,243,001.16	4,180,467.55	0.00	0.00	0.00	9,225,365.61	2,235,797.07
03	02	01	01	Kırtasiye Alımları	12,000,000	10,618,212.68	0.00	441,359.12	1,269,472.68	552,066.25	0.00	1,008,402.03	269,102.80	877,098.16	4,151,854.60	0.00	0.00	0.00	8,569,355.64	2,048,857.04
03	02	01	02	Büro Malzemesi Alımları	200,000	200,000.00	0.00	67,024.22	0.00	0.00	0.00	46,719.00	0.00	63,000.00	23,012.95	0.00	0.00	0.00	199,756.17	243.83
03	02	01	03	Periyodik Yayın Alımları	85,000	85,000.00	0.00	5,880.00	17,600.00	5,600.00	0.00	5,880.00	10,920.00	6,200.00	5,600.00	0.00	0.00	0.00	57,680.00	27,320.00
03	02	01	04	Diğer Yayın Alımları	20,000	20,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	18,000.00
03	02	01	05	Baskı ve Cilt Giderleri	1,000,000	537,950.00	0.00	0.00	37,950.00	20,044.80	0.00	41,876.00	0.00	296,703.00	0.00	0.00	0.00	0.00	396,573.80	141,376.20
03	02	02		Su ve Temizlik Malzemesi Alımları	20,000,000	23,223,626.50	0.00	0.00	347,404.75	335,585.02	0.00	55,793.81	631,642.50	2,528.06	440,823.67	0.00	0.00	0.00	1,813,777.81	21,409,848.69
03	02	02	01	Su Alımları	8,000,000	8,439,174.50	0.00	0.00	192,265.50	0.00	0.00	0.00	631,642.50	0.00	111,625.50	0.00	0.00	0.00	935,533.50	7,503,641.00
03	02	02	02	Temizlik Malzemesi Alımları	12,000,000	14,784,452.00	0.00	0.00	155,139.25	335,585.02	0.00	55,793.81	0.00	2,528.06	329,198.17	0.00	0.00	0.00	878,244.31	13,906,207.69
03	02	03		Enerji Alımları	101,000,000	107,486,596.91	0.00	8,480,558.13	9,252,431.80	9,754,663.14	7,216,803.91	13,623,505.50	7,132,394.60	123,828.57	23,011,517.88	0.00	0.00	0.00	78,595,703.53	28,890,893.38
03	02	03	01	Yakacak Alımları	6,000,000	4,512,144.86	0.00	0.00	98,732.05	390,102.75	170,002.42	456,394.10	0.00	22,250.45	615,649.74	0.00	0.00	0.00	1,753,131.51	2,759,013.35
03	02	03	02	Akaryakıt ve Yağ Alımları	5,000,000	3,400,000.00	0.00	0.00	54,973.50	38,290.34	111,845.35	48,172.81	19,265.90	101,578.12	316,977.01	0.00	0.00	0.00	691,103.03	2,708,896.97
03	02	03	03	Elektrik Alımları	90,000,000	99,574,452.05	0.00	8,480,558.13	9,098,726.25	9,326,270.05	6,934,956.14	13,118,938.59	7,113,128.70	0.00	22,078,891.13	0.00	0.00	0.00	76,151,468.99	23,422,983.06
03	02	04		Yiyecek, İçecek ve Yem Alımları	232,350,000	325,186,405.65	0.00	12,401,491.08	24,957,441.54	10,595,434.07	5,518,856.24	19,420,724.13	15,679,740.09	7,209,750.92	55,254,547.33	0.00	0.00	0.00	151,037,985.40	174,148,420.25
03	02	04	01	Yiyecek Alımları (Bedelen İşe Dahil)	220,000,000	307,732,184.05	0.00	11,221,171.08	23,466,876.24	10,154,315.27	5,518,856.24	17,739,587.04	14,812,701.19	7,186,869.41	52,534,449.08	0.00	0.00	0.00	142,634,825.55	165,097,358.50
03	02	04	02	İçecek Alımları	12,000,000	16,454,221.60	0.00	1,180,320.00	1,490,565.30	441,118.80	0.00	1,681,137.09	867,038.90	22,881.51	2,394,178.25	0.00	0.00	0.00	8,077,239.85	8,376,981.75
03	02	04	03	Yem Alımları	350,000	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,920.00	0.00	0.00	0.00	325,920.00	674,080.00
03	02	05		Giyim ve Kuşam Alımları	28,270,000	36,783,002.08	0.00	0.00	2,310,707.20	0.00	0.00	877,908.65	7,347,360.00	1,099,282.00	13,730,996.58	0.00	0.00	0.00	25,366,254.43	11,416,747.65
03	02	05	01	Giyecek Alımları (Kişisel kuşam ve donanım dahil)	20,000,000	25,133,202.80	0.00	0.00	141,570.00	0.00	0.00	138,000.00	6,250,000.00	439,282.00	11,479,989.70	0.00	0.00	0.00	18,448,841.70	6,684,361.10
03	02	05	02	Spor Malzemeleri Alımları	6,000,000	7,930,802.68	0.00	0.00	2,051,657.20	0.00	0.00	712,908.65	0.00	660,000.00	1,689,357.88	0.00	0.00	0.00	5,113,923.73	2,816,878.95
03	02	05	03	Tören Malzemeleri Alımları	270,000	1,778,700.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	1,751,700.00
03	02	05	04	Bando Malzemeleri Alımları	1,000,000	1,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,360.00	0.00	0.00	0.00	0.00	0.00	1,097,360.00	4,640.00
03	02	05	90	Diğer Giyim ve Kuşam Alımları	1,000,000	838,296.60	0.00	0.00	117,480.00	0.00	0.00	0.00	0.00	0.00	561,649.00	0.00	0.00	0.00	679,129.00	159,167.60
03	02	06		Özel Malzeme Alımları	5,100,000	5,174,820.00	0.00	0.00	111,977.62	13,508.00	14,550.00	55,370.50	31,120.00	14,300.00	33,195.00	0.00	0.00	0.00	274,021.12	4,900,798.88
03	02	06	01	Laboratuvar Malzemesi ile Kimyevi ve Temrinlik Malzeme Alımları	300,000	300,000.00	0.00	0.00	0.00	0.00	0.00	42,340.00	0.00	0.00	29,400.00	0.00	0.00	0.00	71,740.00	228,260.00
03	02	06	02	Tıbbi Malzeme ve İlaç Alımları	500,000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
03	02	06	04	Canlı Hayvan Alım, Bakım ve Diğer Giderleri	300,000	300,000.00	0.00	0.00	33,977.62	13,508.00	0.00	13,030.50	14,620.00	0.00	3,795.00	0.00	0.00	0.00	78,931.12	221,068.88
03	02	06	90	Diğer Özel Malzeme Alımları	4,000,000	4,074,820.00	0.00	0.00	78,000.00	0.00	14,550.00	0.00	16,500.00	14,300.00	0.00	0.00	0.00	0.00	123,350.00	3,951,470.00
03	02	07		Güvenlik ve Savunmaya Yönelik Mal, Malzeme ve Hizmet Alımları, Yapımları ve Giderleri	245,014,600	814,627,963.89	0.00	17,080,051.85	18,302,693.84	22,505,015.37	45,194,496.97	39,968,961.21	12,999,581.84	411,657,845.90	25,193,765.80	0.00	0.00	0.00	592,902,412.78	221,725,551.11
03	02	07	01	Güvenlik ve Savunmaya Yönelik Silah, Araç, Gereç ve Savaş Teçhizatı Alımları	10,000,000	377,159,937.92	0.00	0.00	2,516,040.00	0.00	0.00	1,229,114.94	0.00	364,404,702.75	0.00	0.00	0.00	0.00	368,149,857.69	9,010,080.23
03	02	07	02	Güvenlik ve Savunmaya Yönelik Silah, Araç, Gereç ve Savaş Teçhizatı İşletme, Bakım, İdame Giderleri	30,000,000	42,312,602.27	0.00	151,523.02	5,063,349.18	2,629,115.64	746,835.09	1,208,984.50	4,460,538.99	178,708.14	4,108,867.68	0.00	0.00	0.00	18,547,922.24	23,764,680.03
03	02	07	03	Mühimmat Alımları	1,000,000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
03	02	07	06	Savunma Projeleri ve Acil İhtiyaç Giderleri	250,000	250,000.00	0.00	0.00	5,716.50	0.00	0.00	7,391.31	1,721.50	10,020.00	0.00	0.00	0.00	0.00	24,849.31	225,150.69
03	02	07	07	Güvenlik ve Savunmaya Yönelik Görev Ödeneği	4,800,000	4,800,000.00	0.00	800,000.00	0.00	1,000,000.00	200,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	4,000,000.00	800,000.00
03	02	07	09	Güvenlik ve Savunmaya Yönelik Diğer Giderler	6,000,000	6,000,000.00	0.00	0.00	0.00	982,076.00	685,025.00	328,217.76	602,254.68	2,092,598.00	0.00	0.00	0.00	0.00	4,690,171.44	1,309,828.56
03	02	07	11	Güvenlik ve Savunmaya Yönelik Makine-Teçhizat Alımları	134,964,600	216,590,299.37	0.00	12,703,592.55	4,727,501.04	9,064,182.00	29,083,018.20	27,291,929.36	600,956.00	23,378,968.01	6,667,311.12	0.00	0.00	0.00	113,517,458.28	103,072,841.09
03	02	07	12	Güvenlik ve Savunmaya Yönelik Makine-Teçhizat Büyük Onarımları	8,000,000	4,000,000.00	0.00	0.00	59,852.97	0.00	35,162.50	285,133.80	259,658.00	17,050.00	278,400.00	0.00	0.00	0.00	935,257.27	3,064,742.73
03	02	07	21	Güvenlik ve Savunmaya Yönelik Gayrimenkul Yapım Giderleri	0	70,677,401.53	0.00	0.00	0.00	1,309,000.00	12,053,130.03	0.00	0.00	16,017,415.27	4,088,576.00	0.00	0.00	0.00	33,468,121.30	37,209,280.23

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02	07	22	Güvenlik ve Savunmaya Yönelik Gayrimenkul Büyük Onarım Giderleri	50,000,000	92,337,722.80	0.00	3,424,936.28	5,930,234.15	7,520,641.73	2,391,326.15	8,618,189.54	7,074,452.67	5,558,383.73	9,050,611.00	0.00	0.00	0.00	49,568,775.25	42,768,947.55
03	02	09		Diğer Tüketim Mal ve Malzemesi Alımları	4,400,000	4,722,741.00	0.00	0.00	306,627.80	880,812.30	99,648.07	131,652.77	223,385.40	359,261.76	15,660.00	0.00	0.00	0.00	2,017,048.10	2,705,692.90
03	02	09	01	Bahçe Malzemesi Alımları ile Yapım ve Bakım Giderleri	400,000	419,099.40	0.00	0.00	7,882.20	0.00	45,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,890.20	366,209.20
03	02	09	90	Diğer Tüketim Mal ve Malzemesi Alımları	4,000,000	4,303,641.60	0.00	0.00	298,745.60	880,812.30	54,640.07	131,652.77	223,385.40	359,261.76	15,660.00	0.00	0.00	0.00	1,964,157.90	2,339,483.70
03	03			YOLLUKLAR	12,750,000	12,750,000.00	0.00	647,841.20	1,225,691.90	851,169.66	1,608,992.29	952,021.21	3,077,951.52	201,045.56	2,514,498.58	0.00	0.00	0.00	11,079,211.92	1,670,788.08
03	03	03		Yurtdışı Geçici Görev Yollukları	10,250,000	10,250,000.00	0.00	647,841.20	1,148,311.00	851,169.66	1,608,992.29	547,511.23	2,016,707.77	54,823.21	1,980,743.38	0.00	0.00	0.00	8,856,099.74	1,393,900.26
03	03	03	01	Yurtdışı Geçici Görev Yollukları	10,000,000	10,000,000.00	0.00	647,841.20	1,122,637.00	851,169.66	1,608,992.29	520,795.39	2,011,326.24	54,823.21	1,916,760.18	0.00	0.00	0.00	8,734,345.17	1,265,654.83
03	03	03	02	Yurtdışı Tedavi Yollukları	250,000	250,000.00	0.00	0.00	25,674.00	0.00	0.00	26,715.84	5,381.53	0.00	63,983.20	0.00	0.00	0.00	121,754.57	128,245.43
03	03	04		Yurtdışı Sürekli Görev Yollukları	2,500,000	2,500,000.00	0.00	0.00	77,380.90	0.00	0.00	404,509.98	1,061,243.75	146,222.35	533,755.20	0.00	0.00	0.00	2,223,112.18	276,887.82
03	03	04	01	Yurtdışı Sürekli Görev Yollukları	2,500,000	2,500,000.00	0.00	0.00	77,380.90	0.00	0.00	404,509.98	1,061,243.75	146,222.35	533,755.20	0.00	0.00	0.00	2,223,112.18	276,887.82
03	04			GÖREV GİDERLERİ	100	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	79,583.27	0.00	0.00	0.00	0.00	0.00	79,583.27	70,516.73
03	04	02		Yasal Giderler	100	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	79,583.27	0.00	0.00	0.00	0.00	0.00	79,583.27	70,516.73
03	04	02	02	Mahkeme Harç ve Giderleri	100	150,100.00	0.00	0.00	0.00	0.00	0.00	0.00	79,583.27	0.00	0.00	0.00	0.00	0.00	79,583.27	70,516.73
03	05			HİZMET ALIMLARI	36,890,100	41,290,855.50	0.00	1,932,823.79	1,433,599.30	1,408,320.96	816,681.32	14,131,516.55	2,227,968.88	1,347,174.04	1,242,987.65	0.00	0.00	0.00	24,541,072.49	16,749,783.01
03	05	02		Haberleşme Giderleri	1,040,100	1,240,100.00	0.00	14,594.81	57,408.15	49,136.33	35,181.76	115,797.58	386,337.68	29,734.96	47,025.59	0.00	0.00	0.00	735,216.86	504,883.14
03	05	02	01	Posta ve Telgraf Giderleri	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	52,000.00
03	05	02	02	Telefon Abonelik ve Kullanım Ücretleri	320,000	320,000.00	0.00	0.00	23,958.98	20,524.44	11,887.01	5,612.95	10,939.16	12,747.28	17,981.52	0.00	0.00	0.00	103,651.34	216,348.66
03	05	02	03	Bilgiye Abonelik Giderleri (İnternet abonelik ücretleri dahil)	300,000	500,000.00	0.00	6,462.36	6,822.11	13,081.97	7,477.61	6,488.89	359,100.14	365.25	12,247.28	0.00	0.00	0.00	412,045.61	87,954.39
03	05	02	04	Haberleşme Cihazları Ruhsat ve Kullanım Giderleri	100	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
03	05	02	05	Uydu Haberleşme Giderleri	200,000	200,000.00	0.00	8,132.45	26,627.06	15,529.92	15,817.14	16,196.22	16,298.38	16,622.43	16,796.79	0.00	0.00	0.00	132,020.39	67,979.61
03	05	02	90	Diğer Haberleşme Giderleri	120,000	120,000.00	0.00	0.00	0.00	0.00	0.00	39,499.52	0.00	0.00	0.00	0.00	0.00	0.00	39,499.52	80,500.48
03	05	03		Taşıma Giderleri	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
03	05	03	03	Yük Taşıma Giderleri	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
03	05	04		Tarifeye Bağlı Ödemeler	13,300,000	15,300,000.00	0.00	0.00	43,807.87	65,613.99	0.00	12,312,407.80	611,170.20	212,879.04	7,849.74	0.00	0.00	0.00	13,253,728.64	2,046,271.36
03	05	04	01	İlan Giderleri	300,000	300,000.00	0.00	0.00	43,807.87	15,118.54	0.00	14,842.89	114,179.40	5,512.50	4,417.89	0.00	0.00	0.00	197,879.09	102,120.91
03	05	04	02	Sigorta Giderleri	13,000,000	15,000,000.00	0.00	0.00	0.00	50,495.45	0.00	12,297,564.91	496,990.80	207,366.54	3,431.85	0.00	0.00	0.00	13,055,849.55	1,944,150.45
03	05	05		Kiralar	1,500,000	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	1,434,000.00
03	05	05	02	Taşıt Kiralaması Giderleri	1,250,000	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
03	05	05	08	Yüzer Taşıt Kiralaması Giderleri	250,000	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	184,000.00
03	05	09		Diğer Hizmet Alımları	21,000,000	23,200,755.50	0.00	1,918,228.98	1,332,383.28	1,293,570.64	781,499.56	1,703,311.17	1,230,461.00	1,038,560.04	1,188,112.32	0.00	0.00	0.00	10,486,126.99	12,714,628.51
03	05	09	02	Yurtdışı Staj ve Öğrenim Giderleri	6,000,000	6,000,000.00	0.00	1,367,777.77	156,934.51	7,287.66	0.00	553,162.15	275,294.28	0.00	534,502.75	0.00	0.00	0.00	2,894,959.12	3,105,040.88
03	05	09	03	Kurslara Katılma Giderleri	8,000,000	8,000,000.00	0.00	535,081.21	763,486.57	848,685.70	674,628.55	265,656.77	65,120.64	569,204.10	448,734.82	0.00	0.00	0.00	4,170,598.36	3,829,401.64
03	05	09	90	Diğer Hizmet Alımları	7,000,000	9,200,755.50	0.00	15,370.00	411,962.20	437,597.28	106,871.01	884,492.25	890,046.08	469,355.94	204,874.75	0.00	0.00	0.00	3,420,569.51	5,780,185.99
03	06			TEMSİL VE TANITMA GİDERLERİ	3,000,000	3,225,040.00	0.00	0.00	365,801.03	8,573.47	36,069.00	418,717.80	905,379.78	327,276.58	499,691.76	0.00	0.00	0.00	2,561,509.42	663,530.58
03	06	01		Temsil Giderleri	3,000,000	3,225,040.00	0.00	0.00	365,801.03	8,573.47	36,069.00	418,717.80	905,379.78	327,276.58	499,691.76	0.00	0.00	0.00	2,561,509.42	663,530.58
03	06	01	01	Temsil Giderleri	1,500,000	1,500,000.00	0.00	0.00	147,266.55	8,573.47	36,069.00	418,717.80	1,905.00	327,276.58	235,458.53	0.00	0.00	0.00	1,175,266.93	324,733.07
03	06	01	02	Ağırlama, Tören, Fuar, Organizasyon Giderleri	1,500,000	1,725,040.00	0.00	0.00	218,534.48	0.00	0.00	0.00	903,474.78	0.00	264,233.23	0.00	0.00	0.00	1,386,242.49	338,797.51
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	36,500,000	41,224,406.42	0.00	0.00	5,264,305.88	575,164.76	965,636.69	2,543,196.16	3,696,135.35	1,708,577.98	9,427,228.04	0.00	0.00	0.00	24,180,244.86	17,044,161.56
03	07	01		Menkul Mal Alım Giderleri	29,500,000	37,224,406.42	0.00	0.00	5,188,076.48	398,415.56	814,790.29	2,539,496.16	3,558,675.55	1,590,957.98	8,235,882.20	0.00	0.00	0.00	22,326,294.22	14,898,112.20
03	07	01	01	Büro ve İşyeri Mal ve Malzeme Alımları	2,000,000	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	439,978.00	19,720.00	619,034.72	0.00	0.00	0.00	1,078,732.72	921,267.28
03	07	01	02	Büro ve İşyeri Makine ve Techizat Alımları	5,000,000	8,292,750.48	0.00	0.00	3,332,979.28	70,628.00	0.00	168,896.00	452,649.75	0.00	2,238,754.76	0.00	0.00	0.00	6,263,907.79	2,028,842.69

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	07	01	03	Avadanlık ve Yedek Parça Alımları	2,500,000	1,958,815.04	0.00	0.00	404,979.20	73,312.00	253,835.84	0.00	0.00	0.00	28,208.88	0.00	0.00	0.00	760,335.92	1,198,479.12
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	20,000,000	24,972,840.90	0.00	0.00	1,450,118.00	254,475.56	560,954.45	2,370,600.16	2,666,047.80	1,571,237.98	5,349,883.84	0.00	0.00	0.00	14,223,317.79	10,749,523.11
03	07	03		Bakım ve Onarım Giderleri	7,000,000	4,000,000.00	0.00	0.00	76,229.40	176,749.20	150,846.40	3,700.00	137,459.80	117,620.00	1,191,345.84	0.00	0.00	0.00	1,853,950.64	2,146,049.36
03	07	03	01	Tefrişat Bakım ve Onarım Giderleri	1,000,000	1,000,000.00	0.00	0.00	0.00	0.00	6,426.40	0.00	70,000.00	35,000.00	0.00	0.00	0.00	0.00	111,426.40	888,573.60
03	07	03	02	Makine Teçhizat Bakım ve Onarım Giderleri	6,000,000	3,000,000.00	0.00	0.00	76,229.40	176,749.20	144,420.00	3,700.00	67,459.80	82,620.00	1,191,345.84	0.00	0.00	0.00	1,742,524.24	1,257,475.76
03	09			TEDAVİ VE CENAZE GİDERLERİ	4,200,100	7,146,235.00	0.00	250,645.61	885,060.05	0.00	107,910.00	3,482,831.84	418,107.06	0.00	559,960.38	0.00	0.00	0.00	5,704,514.94	1,441,720.06
03	09	01		Kamu Personeli Tedavi ve Sağlık Malzemesi Giderleri	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.15	0.00	0.00	0.00	0.00	0.00	5,983.15	94,016.85
03	09	01	01	Kamu Personeli Tedavi ve Sağlık Malzemesi Giderleri	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.15	0.00	0.00	0.00	0.00	0.00	5,983.15	94,016.85
03	09	02		Kamu Personeli İlaç Giderleri	1,500,000	1,500,000.00	0.00	93,433.07	258,070.76	0.00	107,910.00	216,983.21	218,336.68	0.00	196,737.50	0.00	0.00	0.00	1,091,471.22	408,528.78
03	09	02	01	Kamu Personeli İlaç Giderleri	1,500,000	1,500,000.00	0.00	93,433.07	258,070.76	0.00	107,910.00	216,983.21	218,336.68	0.00	196,737.50	0.00	0.00	0.00	1,091,471.22	408,528.78
03	09	03		Cenaze Giderleri	1,000,100	3,946,235.00	0.00	0.00	504,225.00	0.00	0.00	2,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419,225.00	527,010.00
03	09	03	01	Cenaze Giderleri	100	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
03	09	03	02	Mezar, Şehitlik, Anıt ve Büstlerin Yapım ve Bakım Giderleri	1,000,000	3,946,135.00	0.00	0.00	504,225.00	0.00	0.00	2,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419,225.00	526,910.00
03	09	08		Diğer Tedavi ve Sağlık Malzemesi Giderleri	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
03	09	08	02	Er ve Erbaş Tedavi ve Sağlık Malzemesi Giderleri	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
03	09	09		Diğer İlaç Giderleri	1,500,000	1,500,000.00	0.00	157,212.54	122,764.29	0.00	0.00	350,848.63	193,787.23	0.00	363,222.88	0.00	0.00	0.00	1,187,835.57	312,164.43
03	09	09	02	Er ve Erbaş İlaç Giderleri	1,500,000	1,500,000.00	0.00	157,212.54	122,764.29	0.00	0.00	350,848.63	193,787.23	0.00	363,222.88	0.00	0.00	0.00	1,187,835.57	312,164.43
05				CARI TRANSFERLER	865,000,000	1,258,895,182.42	0.00	23,746,869.96	27,216,580.97	123,147,716.83	215,711,003.69	100,704,768.39	146,301,196.35	6,717,770.65	177,732,047.30	0.00	0.00	0.00	821,277,954.14	437,617,228.28
05	02			HAZINE YARDIMLARI	865,000,000	1,258,895,182.42	0.00	23,746,869.96	27,216,580.97	123,147,716.83	215,711,003.69	100,704,768.39	146,301,196.35	6,717,770.65	177,732,047.30	0.00	0.00	0.00	821,277,954.14	437,617,228.28
05	02	02		Özerk Kurumlara ve Sosyal Güvenlik Kurumlarına	865,000,000	1,258,895,182.42	0.00	23,746,869.96	27,216,580.97	123,147,716.83	215,711,003.69	100,704,768.39	146,301,196.35	6,717,770.65	177,732,047.30	0.00	0.00	0.00	821,277,954.14	437,617,228.28
05	02	02	07	K.T.B.K. Komutanlığı'na	865,000,000	1,258,895,182.42	0.00	23,746,869.96	27,216,580.97	123,147,716.83	215,711,003.69	100,704,768.39	146,301,196.35	6,717,770.65	177,732,047.30	0.00	0.00	0.00	821,277,954.14	437,617,228.28
06				SERMAYE GİDERLERİ	45,000,000	77,961,434.64	0.00	0.00	0.00	3,218,655.00	1,702,844.00	12,125,106.20	28,970,745.20	14,410,957.00	606,119.00	0.00	0.00	0.00	61,034,426.40	16,927,008.24
06	05			GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	45,000,000	77,961,434.64	0.00	0.00	0.00	3,218,655.00	1,702,844.00	12,125,106.20	28,970,745.20	14,410,957.00	606,119.00	0.00	0.00	0.00	61,034,426.40	16,927,008.24
06	05	02		Malzeme Giderleri	45,000,000	77,961,434.64	0.00	0.00	0.00	3,218,655.00	1,702,844.00	12,125,106.20	28,970,745.20	14,410,957.00	606,119.00	0.00	0.00	0.00	61,034,426.40	16,927,008.24
06	05	02	01	İnşaat Malzemesi Giderleri	45,000,000	77,961,434.64	0.00	0.00	0.00	3,218,655.00	1,702,844.00	12,125,106.20	28,970,745.20	14,410,957.00	606,119.00	0.00	0.00	0.00	61,034,426.40	16,927,008.24
				Sivil Savunma Başkanlığı Toplamı	600,000,000	530,188,206.95	16,942,896.43	27,468,433.64	47,048,985.19	32,971,022.81	32,062,030.42	50,101,597.74	37,641,160.28	31,805,239.30	55,835,434.24	0.00	0.00	0.00	331,876,800.05	198,311,406.90
01				PERSONEL GİDERLERİ	266,486,500	292,071,532.00	15,539,562.00	14,560,761.25	16,982,037.06	14,989,172.08	17,588,678.91	17,676,193.98	22,061,640.81	19,359,636.87	19,530,876.86	0.00	0.00	0.00	158,288,559.82	133,782,972.18
01	01			MEMURLAR	171,960,000	174,576,422.51	10,320,186.01	9,821,671.46	9,719,540.80	9,649,611.63	11,503,537.11	9,716,593.81	13,730,755.72	11,620,677.66	11,651,659.04	0.00	0.00	0.00	97,734,233.24	76,842,189.27
01	01	01		Temel Maaşlar	162,000,000	164,171,457.35	9,970,819.15	9,491,905.47	9,390,077.70	9,323,242.42	9,850,527.48	9,393,391.62	10,937,024.99	11,209,505.41	11,262,448.21	0.00	0.00	0.00	90,828,942.45	73,342,514.90
01	01	01	01	Memur Maaşları	162,000,000	164,171,457.35	9,970,819.15	9,491,905.47	9,390,077.70	9,323,242.42	9,850,527.48	9,393,391.62	10,937,024.99	11,209,505.41	11,262,448.21	0.00	0.00	0.00	90,828,942.45	73,342,514.90
01	01	02		Tahsisatlar	5,290,000	5,734,965.16	349,366.86	329,765.99	329,463.10	326,369.21	322,715.33	323,202.19	381,149.50	387,396.66	385,734.87	0.00	0.00	0.00	3,135,163.71	2,599,801.45
01	01	02	01	Tahsisatlar	5,290,000	5,734,965.16	349,366.86	329,765.99	329,463.10	326,369.21	322,715.33	323,202.19	381,149.50	387,396.66	385,734.87	0.00	0.00	0.00	3,135,163.71	2,599,801.45
01	01	06		Ödüller	4,670,000	4,670,000.00	0.00	0.00	0.00	0.00	1,330,294.30	0.00	2,412,581.23	23,775.59	3,475.96	0.00	0.00	0.00	3,770,127.08	899,872.92
01	01	06	01	Ödüller	4,670,000	4,670,000.00	0.00	0.00	0.00	0.00	1,330,294.30	0.00	2,412,581.23	23,775.59	3,475.96	0.00	0.00	0.00	3,770,127.08	899,872.92
01	02			SÖZLEŞMELİ PERSONEL	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	02	01		Ücretler	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	02	01	01	Sözleşmeli Personelin Ücretleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	03			İŞÇİLER	94,525,000	117,493,609.49	5,219,375.99	4,739,089.79	7,262,496.26	5,339,560.45	6,085,141.80	7,959,600.17	8,330,885.09	7,738,959.21	7,879,217.82	0.00	0.00	0.00	60,554,326.58	56,939,282.91
01	03	01		İşçilerin Ücretleri	84,955,000	100,396,909.18	4,774,432.17	4,323,408.66	6,809,301.91	4,556,679.44	4,580,006.47	7,133,584.18	5,924,211.86	6,594,991.21	6,701,037.83	0.00	0.00	0.00	51,397,653.73	48,999,255.45
01	03	01	01	Daimi İşçilerin Ücretleri	65,500,000	74,633,376.59	3,911,354.85	3,460,331.34	5,498,088.28	3,693,602.12	3,716,929.15	5,668,673.16	4,679,310.33	4,375,963.53	4,366,771.28	0.00	0.00	0.00	39,371,024.04	35,262,352.55
01	03	01	02	Geçici İşçilerin Ücretleri	19,455,000	25,763,532.59	863,077.32	863,077.32	1,311,213.63	863,077.32	863,077.32	1,464,911.02	1,244,901.53	2,219,027.68	2,334,266.55	0.00	0.00	0.00	12,026,629.69	13,736,902.90

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
01	03	06		İşçilerin Tahsisatları	9,570,000	17,096,700.31	444,943.82	415,681.13	453,194.35	782,881.01	1,505,135.33	826,015.99	2,406,673.23	1,143,968.00	1,178,179.99	0.00	0.00	0.00	9,156,672.85	7,940,027.46
01	03	06	01	İşçilerin Tahsisatları	9,570,000	17,096,700.31	444,943.82	415,681.13	453,194.35	782,881.01	1,505,135.33	826,015.99	2,406,673.23	1,143,968.00	1,178,179.99	0.00	0.00	0.00	9,156,672.85	7,940,027.46
01	04			GEÇİCİ PERSONEL	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
01	04	01		Temel Maaşlar ve Ücretler	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
01	04	01	01	Geçici Memur Maaşları	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01	04	01	90	Diğer Ücretler	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02				SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	22,177,500	26,135,817.95	1,403,334.43	1,306,572.51	1,358,243.79	1,390,167.21	1,511,717.51	1,438,469.41	1,973,755.58	1,926,934.83	1,950,175.67	0.00	0.00	0.00	14,259,370.94	11,876,447.01
02	01			MEMURLAR	10,260,000	11,577,826.59	642,001.71	617,282.65	627,170.01	621,372.22	664,375.81	623,636.80	821,893.38	827,758.85	833,891.93	0.00	0.00	0.00	6,279,383.36	5,298,443.23
02	01	01		Sosyal Sigortalar Kurumuna	7,215,000	8,351,237.72	458,476.24	440,941.96	447,955.48	443,864.04	444,942.84	445,475.55	547,177.39	589,966.30	595,018.42	0.00	0.00	0.00	4,413,818.22	3,937,419.50
02	01	01	01	Sosyal Sigortalar Kurumuna	7,215,000	8,351,237.72	458,476.24	440,941.96	447,955.48	443,864.04	444,942.84	445,475.55	547,177.39	589,966.30	595,018.42	0.00	0.00	0.00	4,413,818.22	3,937,419.50
02	01	02		İhtiyat Sandığına	3,045,000	3,226,588.87	183,525.47	176,340.69	179,214.53	177,508.18	219,432.97	178,161.25	274,715.99	237,792.55	238,873.51	0.00	0.00	0.00	1,865,565.14	1,361,023.73
02	01	02	01	İhtiyat Sandığına	3,045,000	3,226,588.87	183,525.47	176,340.69	179,214.53	177,508.18	219,432.97	178,161.25	274,715.99	237,792.55	238,873.51	0.00	0.00	0.00	1,865,565.14	1,361,023.73
02	02			SÖZLEŞMELİ PERSONEL	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
02	02	01		Sosyal Sigortalar Kurumuna	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	02	01	01	Sosyal Sigortalar Kurumuna	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	02	02		İhtiyat Sandığına	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	02	02	01	İhtiyat Sandığına	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	03			İŞÇİLER	11,915,500	14,555,991.36	761,332.72	689,289.86	731,073.78	768,794.99	847,341.70	814,832.61	1,151,862.20	1,099,175.98	1,116,283.74	0.00	0.00	0.00	7,979,987.58	6,576,003.78
02	03	01		Sosyal Sigortalar Kurumuna	8,445,000	10,610,380.30	552,557.69	499,726.28	530,367.82	555,212.50	603,935.97	588,429.70	818,626.79	789,617.54	801,115.00	0.00	0.00	0.00	5,739,589.29	4,870,791.01
02	03	01	01	Sosyal Sigortalar Kurumuna	8,445,000	10,610,380.30	552,557.69	499,726.28	530,367.82	555,212.50	603,935.97	588,429.70	818,626.79	789,617.54	801,115.00	0.00	0.00	0.00	5,739,589.29	4,870,791.01
02	03	02		İhtiyat Sandığına	3,470,000	3,945,111.06	208,775.03	189,563.58	200,705.96	213,582.49	243,405.73	226,402.91	333,235.41	309,558.44	315,168.74	0.00	0.00	0.00	2,240,398.29	1,704,712.77
02	03	02	01	İhtiyat Sandığına	3,470,000	3,945,111.06	208,775.03	189,563.58	200,705.96	213,582.49	243,405.73	226,402.91	333,235.41	309,558.44	315,168.74	0.00	0.00	0.00	2,240,398.29	1,704,712.77
02	03	03		Hazineye	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	03	03	01	Hazineye	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	04			GEÇİCİ PERSONEL	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
02	04	01		Sosyal Sigortalar Kurumuna	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	04	01	01	Sosyal Sigortalar Kurumuna	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	04	02		İhtiyat Sandığına	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
02	04	02	01	İhtiyat Sandığına	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03				MAL VE HİZMET ALIM GİDERLERİ	311,336,000	211,980,857.00	0.00	11,601,099.88	28,708,704.34	16,591,683.52	12,961,634.00	30,986,934.35	13,605,763.89	10,518,667.60	34,354,381.71	0.00	0.00	0.00	159,328,869.29	52,651,987.71
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	209,957,300	119,715,300.38	0.00	6,323,742.63	10,679,052.87	5,477,989.75	7,458,876.17	19,469,142.60	7,469,452.15	4,519,441.00	24,282,624.87	0.00	0.00	0.00	85,680,322.04	34,034,978.34
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	1,355,500	1,226,000.00	0.00	152,908.00	139,395.74	101,375.60	13,990.00	115,873.18	59,282.00	110,555.02	247,469.65	0.00	0.00	0.00	940,849.19	285,150.81
03	02	01	01	Kırtasiye Alımları	850,000	600,000.00	0.00	4,408.00	111,495.74	88,465.60	0.00	101,368.18	8,962.00	94,052.52	121,952.65	0.00	0.00	0.00	530,704.69	69,295.31
03	02	01	02	Büro Malzemesi Alımları	25,000	12,500.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	82.00	542.00	0.00	0.00	0.00	689.00	11,811.00
03	02	01	03	Periyodik Yayın Alımları	130,000	175,000.00	0.00	0.00	27,900.00	12,345.00	13,990.00	14,305.00	13,320.00	15,930.00	15,525.00	0.00	0.00	0.00	113,315.00	61,685.00
03	02	01	04	Diğer Yayın Alımları	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	02	01	05	Baskı ve Cilt Giderleri	350,000	438,000.00	0.00	148,500.00	0.00	500.00	0.00	200.00	37,000.00	490.50	109,450.00	0.00	0.00	0.00	296,140.50	141,859.50
03	02	02		Su ve Temizlik Malzemesi Alımları	2,100,000	1,750,000.00	0.00	0.00	193,821.45	104,502.68	101,003.17	120,202.17	417,303.10	101,015.22	231,705.79	0.00	0.00	0.00	1,269,553.58	480,446.42
03	02	02	01	Su Alımları	800,000	1,100,000.00	0.00	0.00	183,131.53	82,789.14	100,953.18	111,169.04	91,606.45	100,818.04	149,522.91	0.00	0.00	0.00	819,990.29	280,009.71
03	02	02	02	Temizlik Malzemesi Alımları	1,300,000	650,000.00	0.00	0.00	10,689.92	21,713.54	49.99	9,033.13	325,696.65	197.18	82,182.88	0.00	0.00	0.00	449,563.29	200,436.71
03	02	03		Enerji Alımları	13,200,000	14,850,000.00	0.00	396,256.78	488,269.84	271,642.43	212,274.16	9,722,677.70	314,753.33	736,634.39	857,240.38	0.00	0.00	0.00	12,999,749.01	1,850,250.99

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02	03	01	Yakacak Alımları	700,000	850,000.00	0.00	15,615.39	81,808.80	62,300.00	80,200.00	74,129.50	104,259.60	86,944.80	148,673.60	0.00	0.00	0.00	653,931.69	196,068.31
03	02	03	02	Akaryakıt ve Yağ Alımları	10,000,000	9,750,000.00	0.00	1,500.58	10,367.40	0.00	6,356.80	9,561,183.35	24,889.91	35,936.00	6,698.29	0.00	0.00	0.00	9,646,932.33	103,067.67
03	02	03	03	Elektrik Alımları	2,500,000	4,250,000.00	0.00	379,140.81	396,093.64	209,342.43	125,717.36	87,364.85	185,603.82	613,753.59	701,868.49	0.00	0.00	0.00	2,698,884.99	1,551,115.01
03	02	04		Yiyecek, İçecek ve Yem Alımları	750,000	780,000.00	0.00	0.00	60,776.96	7,485.00	118,304.00	135,105.00	142,792.50	41,848.30	156,898.02	0.00	0.00	0.00	663,209.78	116,790.22
03	02	04	01	Yiyecek Alımları (Bedelen İşe Dahil)	400,000	430,000.00	0.00	0.00	53,000.00	7,110.00	111,040.00	85,320.00	81,815.00	13,488.30	58,383.02	0.00	0.00	0.00	410,156.32	19,843.68
03	02	04	02	İçecek Alımları	350,000	350,000.00	0.00	0.00	7,776.96	375.00	7,264.00	49,785.00	60,977.50	28,360.00	98,515.00	0.00	0.00	0.00	253,053.46	96,946.54
03	02	05		Giyim ve Kuşam Alımları	4,805,000	4,805,000.00	0.00	0.00	165,248.09	1,443,733.19	736,407.00	46,785.00	25,590.00	28,750.00	1,161,551.00	0.00	0.00	0.00	3,608,064.28	1,196,935.72
03	02	05	01	Giyecek Alımları (Kişisel kuşam ve donanım dahil)	4,500,000	4,500,000.00	0.00	0.00	17,922.00	1,443,733.19	726,192.00	46,785.00	25,590.00	28,750.00	1,130,990.00	0.00	0.00	0.00	3,419,962.19	1,080,037.81
03	02	05	02	Spor Malzemeleri Alımları	300,000	300,000.00	0.00	0.00	146,638.59	0.00	10,215.00	0.00	0.00	0.00	26,261.00	0.00	0.00	0.00	183,114.59	116,885.41
03	02	05	90	Diğer Giyim ve Kuşam Alımları	5,000	5,000.00	0.00	0.00	687.50	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,987.50	12.50
03	02	06		Özel Malzeme Alımları	2,470,000	1,320,000.00	0.00	2,950.00	11,950.00	9,927.46	10,645.20	13,230.00	36,918.91	152,733.61	601,525.98	0.00	0.00	0.00	839,881.16	480,118.84
03	02	06	01	Laboratuvar Malzemesi ile Kimyevi ve Temrinlik Malzeme Alımları	250,000	250,000.00	0.00	0.00	0.00	0.00	6,635.20	0.00	24,461.40	85,733.61	0.00	0.00	0.00	0.00	116,830.21	133,169.79
03	02	06	02	Tıbbi Malzeme ve İlaç Alımları	150,000	150,000.00	0.00	0.00	0.00	9,277.46	3,370.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	62,647.46	87,352.54
03	02	06	03	Zirai Malzeme ve İlaç Alımları	70,000	70,000.00	0.00	2,950.00	3,070.00	650.00	640.00	4,360.00	400.00	0.00	0.00	0.00	0.00	0.00	12,070.00	57,930.00
03	02	06	04	Canlı Hayvan Alım, Bakım ve Diğer Giderleri	500,000	100,000.00	0.00	0.00	8,880.00	0.00	0.00	8,870.00	10,750.00	0.00	0.00	0.00	0.00	0.00	28,500.00	71,500.00
03	02	06	90	Diğer Özel Malzeme Alımları	1,500,000	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.51	17,000.00	601,525.98	0.00	0.00	0.00	619,833.49	130,166.51
03	02	07		Güvenlik ve Savunmaya Yönelik Mal, Malzeme ve Hizmet Alımları, Yapımları ve Giderleri	183,876,800	92,884,300.38	0.00	5,759,944.05	9,305,209.37	3,462,431.63	6,250,231.14	8,560,388.05	6,427,873.47	3,232,011.90	20,770,082.47	0.00	0.00	0.00	63,768,172.08	29,116,128.30
03	02	07	01	Güvenlik ve Savunmaya Yönelik Silah, Araç, Gereç ve Savaş Teçhizatı Alımları	36,876,800	25,834,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,638,215.82	0.00	0.00	0.00	14,638,215.82	11,196,584.18
03	02	07	02	Güvenlik ve Savunmaya Yönelik Silah, Araç, Gereç ve Savaş Teçhizatı İşletme, Bakım, İdame Giderleri	10,000,000	17,400,000.00	0.00	332,755.41	1,024,321.46	425,802.58	191,354.09	530,027.77	1,241,092.77	1,583,687.43	1,054,655.19	0.00	0.00	0.00	6,383,696.70	11,016,303.30
03	02	07	05	Güvenlik ve Savunmaya Yönelik Hizmet Alım Giderleri	200,000	200,000.00	0.00	0.00	0.00	0.00	0.00	126,475.00	0.00	0.00	71,215.98	0.00	0.00	0.00	197,690.98	2,309.02
03	02	07	06	Savunma Projeleri ve Acil İhtiyaç Giderleri	100,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.75	0.00	0.00	0.00	3,867.75	46,132.25
03	02	07	07	Güvenlik ve Savunmaya Yönelik Görev Ödeneği	10,000,000	10,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
03	02	07	09	Güvenlik ve Savunmaya Yönelik Diğer Giderler	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	02	07	11	Güvenlik ve Savunmaya Yönelik Makine-Teçhizat Alımları	10,000,000	10,000,000.00	0.00	0.00	479,666.94	0.00	768,753.67	2,235,729.93	1,282,756.11	1,407,222.24	2,017,041.84	0.00	0.00	0.00	8,191,170.73	1,808,829.27
03	02	07	12	Güvenlik ve Savunmaya Yönelik Makine-Teçhizat Büyük Onarımları	700,000	700,000.00	0.00	0.00	41,001.67	57,878.65	10,000.00	69,482.01	1,196.00	6,295.75	108,789.25	0.00	0.00	0.00	294,643.33	405,356.67
03	02	07	21	Güvenlik ve Savunmaya Yönelik Gayrimenkul Yapım Giderleri	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	02	07	22	Güvenlik ve Savunmaya Yönelik Gayrimenkul Büyük Onarım Giderleri	15,000,000	28,699,500.38	0.00	3,427,188.64	5,760,219.30	2,978,750.40	3,280,123.38	5,598,673.34	1,902,828.59	234,806.48	876,296.64	0.00	0.00	0.00	24,058,886.77	4,640,613.61
03	02	09		Diğer Tüketim Mal ve Malzemesi Alımları	1,400,000	2,100,000.00	0.00	11,683.80	314,381.42	76,891.76	16,021.50	754,881.50	44,938.84	115,892.56	256,151.58	0.00	0.00	0.00	1,590,842.96	509,157.04
03	02	09	01	Bahçe Malzemesi Alımları ile Yapım ve Bakım Giderleri	100,000	200,000.00	0.00	0.00	20,804.50	10,750.00	7,575.00	21,210.85	6,910.00	49,400.03	51,716.50	0.00	0.00	0.00	168,366.88	31,633.12
03	02	09	90	Diğer Tüketim Mal ve Malzemesi Alımları	1,300,000	1,900,000.00	0.00	11,683.80	293,576.92	66,141.76	8,446.50	733,670.65	38,028.84	66,492.53	204,435.08	0.00	0.00	0.00	1,422,476.08	477,523.92
03	03			YOLLUKLAR	5,000,000	1,250,000.00	0.00	0.00	425,393.82	0.00	57,701.18	107,000.00	0.00	0.00	120,351.30	0.00	0.00	0.00	710,446.30	539,553.70
03	03	03		Yurtdışı Geçici Görev Yollukları	5,000,000	1,250,000.00	0.00	0.00	425,393.82	0.00	57,701.18	107,000.00	0.00	0.00	120,351.30	0.00	0.00	0.00	710,446.30	539,553.70
03	03	03	01	Yurtdışı Geçici Görev Yollukları	5,000,000	1,250,000.00	0.00	0.00	425,393.82	0.00	57,701.18	107,000.00	0.00	0.00	120,351.30	0.00	0.00	0.00	710,446.30	539,553.70
03	04			GÖREV GİDERLERİ	101,700	101,700.00	0.00	0.00	0.00	0.00	91,800.00	6,900.00	1,500.00	0.00	419.34	0.00	0.00	0.00	100,619.34	1,080.66
03	04	01		Tahliye Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	04	01	02	Afet Bölgesi Tahliye Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	04	02		Yasal Giderler	101,200	101,200.00	0.00	0.00	0.00	0.00	91,800.00	6,900.00	1,500.00	0.00	419.34	0.00	0.00	0.00	100,619.34	580.66
03	04	02	03	Ödül, İkramiye ve Benzeri Ödemeler (Kamu Personeli Dışındakilere)	100,200	100,200.00	0.00	0.00	0.00	0.00	91,800.00	6,900.00	1,500.00	0.00	0.00	0.00	0.00	0.00	100,200.00	0.00
03	04	02	90	Diğer Yasal Giderler	1,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.34	0.00	0.00	0.00	419.34	580.66
03	05			HİZMET ALIMLARI	63,677,000	54,779,000.00	0.00	5,277,357.25	13,377,241.55	7,149,394.63	865,919.13	5,143,941.03	839,446.23	3,830,471.66	6,150,641.32	0.00	0.00	0.00	42,634,412.80	12,144,587.20
03	05	01		Müşavir Firma ve Kişilere Ödemeler	38,000,000	29,380,000.00	0.00	4,733,790.25	0.00	4,769,790.24	0.00	2,832,084.05	0.00	2,421,696.54	4,843,393.08	0.00	0.00	0.00	19,600,754.16	9,779,245.84

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	05	01	04	Müteahhittik Hizmetleri (Temizlik Hizmet İhaleleri Dahil)	38,000,000	29,380,000.00	0.00	4,733,790.25	0.00	4,769,790.24	0.00	2,832,084.05	0.00	2,421,696.54	4,843,393.08	0.00	0.00	0.00	19,600,754.16	9,779,245.84
03	05	02		Haberleşme Giderleri	376,000	461,000.00	0.00	0.00	51,860.72	19,067.27	14,994.32	161,328.10	20,464.93	14,503.55	48,149.08	0.00	0.00	0.00	330,367.97	130,632.03
03	05	02	01	Posta ve Telgraf Giderleri	5,000	5,000.00	0.00	0.00	3,151.75	0.00	118.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	4,969.75	30.25
03	05	02	02	Telefon Abonelik ve Kullanım Ücretleri	120,000	205,000.00	0.00	0.00	39,289.77	14,027.27	14,876.32	21,882.17	16,428.13	14,503.55	19,068.57	0.00	0.00	0.00	140,075.78	64,924.22
03	05	02	03	Bilgi Abonelik Giderleri (İnternet abonelik ücretleri dahil)	250,000	250,000.00	0.00	0.00	9,419.20	5,040.00	0.00	139,445.93	4,036.80	0.00	27,380.51	0.00	0.00	0.00	185,322.44	64,677.56
03	05	02	05	Uydu Haberleşme Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	05	02	90	Diğer Haberleşme Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	05	03		Taşıma Giderleri	150,500	150,500.00	0.00	0.00	1,899.30	18,690.00	85,283.00	697.34	11,350.00	9,905.00	20,585.00	0.00	0.00	0.00	148,409.64	2,090.36
03	05	03	02	Yolcu Taşıma Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	05	03	03	Yük Taşıma Giderleri	150,000	150,000.00	0.00	0.00	1,899.30	18,690.00	85,283.00	697.34	11,350.00	9,905.00	20,585.00	0.00	0.00	0.00	148,409.64	1,590.36
03	05	04		Tarifeye Bağlı Ödemeler	20,050,000	12,687,000.00	0.00	0.00	12,257,634.81	3,675.00	0.00	28,509.76	5,407.50	48,424.88	182,926.51	0.00	0.00	0.00	12,526,578.46	160,421.54
03	05	04	01	İlan Giderleri	50,000	37,000.00	0.00	0.00	7,822.50	3,675.00	0.00	9,502.50	5,407.50	0.00	0.00	0.00	0.00	0.00	26,407.50	10,592.50
03	05	04	02	Sigorta Giderleri	20,000,000	12,650,000.00	0.00	0.00	12,249,812.31	0.00	0.00	19,007.26	0.00	48,424.88	182,926.51	0.00	0.00	0.00	12,500,170.96	149,829.04
03	05	09		Diğer Hizmet Alımları	5,100,500	12,100,500.00	0.00	543,567.00	1,065,846.72	2,338,172.12	765,641.81	2,121,321.78	802,223.80	1,335,941.69	1,055,587.65	0.00	0.00	0.00	10,028,302.57	2,072,197.43
03	05	09	02	Yurtdışı Staj ve Öğrenim Giderleri	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03	05	09	90	Diğer Hizmet Alımları	5,100,000	12,100,000.00	0.00	543,567.00	1,065,846.72	2,338,172.12	765,641.81	2,121,321.78	802,223.80	1,335,941.69	1,055,587.65	0.00	0.00	0.00	10,028,302.57	2,071,697.43
03	06			TEMSİL VE TANITMA GİDERLERİ	11,010,000	11,644,856.62	0.00	0.00	3,328,318.56	752,016.67	464,946.44	2,256,240.72	622,805.63	444,150.95	704,271.81	0.00	0.00	0.00	8,572,750.78	3,072,105.84
03	06	01		Temsil Giderleri	6,010,000	6,644,856.62	0.00	0.00	1,238,201.35	514,197.58	214,214.64	1,293,492.62	622,805.63	444,150.95	639,018.40	0.00	0.00	0.00	4,966,081.17	1,678,775.45
03	06	01	01	Temsil Giderleri	6,000,000	6,644,856.62	0.00	0.00	1,238,201.35	514,197.58	214,214.64	1,293,492.62	622,805.63	444,150.95	639,018.40	0.00	0.00	0.00	4,966,081.17	1,678,775.45
03	06	01	02	Ağırlama, Tören, Fuar, Organizasyon Giderleri	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	06	02		Tanıtma Giderleri	5,000,000	5,000,000.00	0.00	0.00	2,090,117.21	237,819.09	250,731.80	962,748.10	0.00	0.00	65,253.41	0.00	0.00	0.00	3,606,669.61	1,393,330.39
03	06	02	01	Tanıtma, Ağırlama, Tören, Fuar, Organizasyon Giderleri	5,000,000	5,000,000.00	0.00	0.00	2,090,117.21	237,819.09	250,731.80	962,748.10	0.00	0.00	65,253.41	0.00	0.00	0.00	3,606,669.61	1,393,330.39
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	19,090,000	19,490,000.00	0.00	0.00	670,145.59	3,174,355.97	3,581,274.37	3,211,053.86	3,575,440.96	1,330,739.99	1,437,694.60	0.00	0.00	0.00	16,980,705.34	2,509,294.66
03	07	01		Menkul Mal Alım Giderleri	18,550,000	18,950,000.00	0.00	0.00	623,733.79	3,167,955.97	3,573,511.49	3,165,778.33	3,549,095.35	1,326,163.22	1,335,810.04	0.00	0.00	0.00	16,742,048.19	2,207,951.81
03	07	01	01	Büro ve İşyeri Mal ve Malzeme Alımları	500,000	700,000.00	0.00	0.00	285,490.00	143,179.90	35,200.00	7,025.00	31,455.00	3,150.00	170,420.00	0.00	0.00	0.00	675,919.90	24,080.10
03	07	01	02	Büro ve İşyeri Makine ve Techizat Alımları	3,000,000	2,000,000.00	0.00	0.00	118,714.96	46,000.00	208,989.48	190,611.15	403,720.00	107,868.72	287,434.88	0.00	0.00	0.00	1,363,339.19	636,660.81
03	07	01	04	Yangından Korunma Malzemeleri Alımları	50,000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	15,000,000	16,200,000.00	0.00	0.00	219,528.83	2,978,776.07	3,329,322.01	2,968,142.18	3,113,920.35	1,215,144.50	877,955.16	0.00	0.00	0.00	14,702,789.10	1,497,210.90
03	07	03		Bakım ve Onarım Giderleri	540,000	540,000.00	0.00	0.00	46,411.80	6,400.00	7,762.88	45,275.53	26,345.61	4,576.77	101,884.56	0.00	0.00	0.00	238,657.15	301,342.85
03	07	03	01	Tefrişat Bakım ve Onarım Giderleri	40,000	40,000.00	0.00	0.00	250.00	0.00	529.50	0.00	0.00	1,376.77	9,443.07	0.00	0.00	0.00	11,599.34	28,400.66
03	07	03	02	Makine Techizat Bakım ve Onarım Giderleri	500,000	500,000.00	0.00	0.00	46,161.80	6,400.00	7,233.38	45,275.53	26,345.61	3,200.00	92,441.49	0.00	0.00	0.00	227,057.81	272,942.19
03	08			GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	2,000,000	4,500,000.00	0.00	0.00	228,551.95	37,926.50	286,611.71	792,656.14	1,097,118.92	377,664.00	1,562,509.84	0.00	0.00	0.00	4,383,039.06	116,960.94
03	08	02		Lojman Bakım ve Onarımı Giderleri	1,000,000	2,500,000.00	0.00	0.00	163,890.03	18,926.50	1,540.00	2,877.31	565,605.39	69,101.00	1,561,912.67	0.00	0.00	0.00	2,383,852.90	116,147.10
03	08	02	01	Lojman Bakım ve Onarımı Giderleri	1,000,000	2,500,000.00	0.00	0.00	163,890.03	18,926.50	1,540.00	2,877.31	565,605.39	69,101.00	1,561,912.67	0.00	0.00	0.00	2,383,852.90	116,147.10
03	08	03		Sosyal Tesis Bakım ve Onarımı Giderleri	1,000,000	2,000,000.00	0.00	0.00	64,661.92	19,000.00	285,071.71	789,778.83	531,513.53	308,563.00	597.17	0.00	0.00	0.00	1,999,186.16	813.84
03	08	03	01	Sosyal Tesis Bakım ve Onarımı Giderleri	1,000,000	2,000,000.00	0.00	0.00	64,661.92	19,000.00	285,071.71	789,778.83	531,513.53	308,563.00	597.17	0.00	0.00	0.00	1,999,186.16	813.84
03	09			TEDAVİ VE CENAZE GİDERLERİ	500,000	500,000.00	0.00	0.00	0.00	0.00	154,505.00	0.00	0.00	16,200.00	95,868.63	0.00	0.00	0.00	266,573.63	233,426.37
03	09	03		Cenaze Giderleri	500,000	500,000.00	0.00	0.00	0.00	0.00	154,505.00	0.00	0.00	16,200.00	95,868.63	0.00	0.00	0.00	266,573.63	233,426.37
03	09	03	02	Mezar, Şehitlik, Anıt ve Büsterin Yapım ve Bakım Giderleri	500,000	500,000.00	0.00	0.00	0.00	0.00	154,505.00	0.00	0.00	16,200.00	95,868.63	0.00	0.00	0.00	266,573.63	233,426.37
				TC Yatırım Bütçesi Toplamı	8,500,000,000	15,348,550,305.20	0.00	1,384,742,404.37	46,253,365.36	64,853,903.49	1,452,700,631.98	11,152,527.26	1,544,248,622.32	137,176,139.86	132,867,132.62	0.00	0.00	0.00	4,773,994,727.26	10,574,555,577.94
03				MAL VE HİZMET ALIM GİDERLERİ	0	99,384,445.05	0.00	0.00	0.00	114,445.05	0.00	0.00	4,689,190.23	27,850,930.21	3,865,625.86	0.00	0.00	0.00	36,520,191.35	62,864,253.70

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
03	02			TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	0	18,614,445.05	0.00	0.00	0.00	114,445.05	0.00	0.00	1,044,682.84	2,119,366.71	2,293,740.86	0.00	0.00	0.00	5,572,235.46	13,042,209.59
03	02	01		Kırtasiye ve Büro Malzemesi Alımları	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	02	01	05	Baskı ve Cilt Giderleri	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	02	06		Özel Malzeme Alımları	0	18,614,445.05	0.00	0.00	0.00	114,445.05	0.00	0.00	1,044,682.84	2,119,366.71	2,293,740.86	0.00	0.00	0.00	5,572,235.46	13,042,209.59
03	02	06	03	Zirai Malzeme ve İlaç Alımları	0	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
03	02	06	04	Canlı Hayvan Alım, Bakım ve Diğer Giderleri	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,780.00	544,962.24	0.00	0.00	0.00	933,742.24	66,257.76
03	02	06	05	Eğitim İçin Eğitici Materyal Alımları	0	9,614,445.05	0.00	0.00	0.00	114,445.05	0.00	0.00	1,044,682.84	1,730,586.71	1,748,778.62	0.00	0.00	0.00	4,638,493.22	4,975,951.83
03	03			YOLLUKLAR	0	20,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,550,000.00
03	03	03		Yurtdışı Geçici Görev Yollukları	0	20,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,550,000.00
03	03	03	01	Yurtdışı Geçici Görev Yollukları	0	20,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,550,000.00
03	05			HİZMET ALIMLARI	0	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
03	05	01		Müşavir Firma ve Kişilere Ödemeler	0	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
03	05	01	01	Etüt-Proje Bilirkişi Ekspertiz Giderleri	0	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
03	05	01	02	Araştırma ve Geliştirme Giderleri	0	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
03	05	09		Diğer Hizmet Alımları	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
03	05	09	01	Yurtiçi Staj ve Öğrenim Giderleri	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
03	05	09	90	Diğer Hizmet Alımları	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	06			TEMSİL VE TANITMA GİDERLERİ	0	48,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,507.39	15,731,563.50	1,571,885.00	0.00	0.00	0.00	20,947,955.89	27,252,044.11
03	06	02		Tanıtma Giderleri	0	48,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,507.39	15,731,563.50	1,571,885.00	0.00	0.00	0.00	20,947,955.89	27,252,044.11
03	06	02	01	Tanıtma, Ağırlama, Tören, Fuar, Organizasyon Giderleri	0	48,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,507.39	15,731,563.50	1,571,885.00	0.00	0.00	0.00	20,947,955.89	27,252,044.11
03	07			MENKUL MAL, GAYRİMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	0	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
03	07	01		Menkul Mal Alım Giderleri	0	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
03	07	01	90	Diğer Dayanıklı Mal ve Malzeme Alımları	0	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
03	07	03		Bakım ve Onarım Giderleri	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
03	07	03	03	Taşıt Bakım ve Onarım Giderleri	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
03	08			GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	08	01		Hizmet Binası Bakım ve Onarım Giderleri	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	08	01	90	Diğer Hizmet Binası Bakım ve Onarım Giderleri	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05				CARİ TRANSFERLER	0	878,698,053.06	0.00	61,344,492.08	2,000,000.00	2,715,189.48	62,288,371.50	0.00	177,492,269.27	1,278,000.00	550,000.00	0.00	0.00	0.00	307,668,322.33	571,029,730.73
05	01			GÖREV ZARARLARI	0	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	42,051,600.00
05	01	09		Diğer Teşekküllere	0	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	42,051,600.00
05	01	09	90	Diğer Teşekküllere	0	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	0.00	0.00	0.00	0.00	0.00	2,948,400.00	42,051,600.00
05	03			KAR AMACI GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	0	34,990,189.48	0.00	325,000.00	2,000,000.00	2,715,189.48	100,000.00	0.00	845,555.60	1,278,000.00	550,000.00	0.00	0.00	0.00	7,813,745.08	27,176,444.40
05	03	02		Dernek, Birlik, Kurum vb. Kuruluşlara	0	34,990,189.48	0.00	325,000.00	2,000,000.00	2,715,189.48	100,000.00	0.00	845,555.60	1,278,000.00	550,000.00	0.00	0.00	0.00	7,813,745.08	27,176,444.40
05	03	02	90	Diğer Dernek, Birlik, Kurum vb. Kuruluşlara	0	34,990,189.48	0.00	325,000.00	2,000,000.00	2,715,189.48	100,000.00	0.00	845,555.60	1,278,000.00	550,000.00	0.00	0.00	0.00	7,813,745.08	27,176,444.40
05	04			HANE HALKINA YAPILAN TRANSFERLER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	04	06		Tarımsal Amaçlı Transferler	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	04	06	03	Hayvancılık Destekleme Ödemeleri	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	05			KAR AMACI GÜDEN KURULUŞLARA YAPILAN TRANSFERLER	0	798,707,863.58	0.00	61,019,492.08	0.00	0.00	62,188,371.50	0.00	173,698,313.67	0.00	0.00	0.00	0.00	0.00	296,906,177.25	501,801,686.33
05	05	01		Sanayi Kuruluşlarına Yapılan Transferler	0	798,707,863.58	0.00	61,019,492.08	0.00	0.00	62,188,371.50	0.00	173,698,313.67	0.00	0.00	0.00	0.00	0.00	296,906,177.25	501,801,686.33
05	05	01	01	Sanayi Kuruluşlarına Yapılan Transferler	0	798,707,863.58	0.00	61,019,492.08	0.00	0.00	62,188,371.50	0.00	173,698,313.67	0.00	0.00	0.00	0.00	0.00	296,906,177.25	501,801,686.33

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
06				SERMAYE GİDERLERİ	8,500,000.000	13,209,708.101.15	0.00	1,263,397,912.29	33,449,500.23	60,545,951.94	1,385,412,260.48	11,152,527.26	1,324,748,230.01	102,147,123.39	37,451,506.76	0.00	0.00	0.00	4,218,305,012.36	8,991,403,088.79
06	01			MAMUL MAL ALIMLARI	8,500,000,000	990,461,199.22	0.00	0.00	4,521,733.94	14,125,331.68	10,944,133.60	0.00	12,057,846.88	16,991,514.20	5,664,458.32	0.00	0.00	0.00	64,305,018.62	926,156,180.60
06	01	01		Büro ve İşyeri Mefruşatı Alımları	0	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
06	01	01	01	Büro Mefruşatı Alımları	0	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
06	01	02		Büro ve İşyeri Makine Teçhizat Alımları	8,500,000,000	720,007,158.93	0.00	0.00	69,333.94	2,083,691.39	10,944,133.60	0.00	10,843,419.00	14,757,139.20	2,926,458.32	0.00	0.00	0.00	41,624,175.45	678,382,983.48
06	01	02	01	Büro Makinaları Alımları (Asgari Değerin Üzerinde)	8,500,000,000	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
06	01	02	02	Bilgisayar Alımları	0	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,107.00	193,000.00	0.00	0.00	0.00	301,107.00	998,893.00
06	01	02	03	Tıbbi Cihaz Alımları	0	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00
06	01	02	04	Laboratuvar Cihazı Alımları	0	41,355,296.44	0.00	0.00	69,333.94	35,962.50	0.00	0.00	0.00	0.00	875,500.00	0.00	0.00	0.00	980,796.44	40,374,500.00
06	01	02	06	Teknik Teçhizat Alımları	0	15,491,945.60	0.00	0.00	0.00	0.00	1,491,945.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,945.60	14,000,000.00
06	01	02	07	Eğitim Labaratuvarı Cihaz Alımları	0	5,995,314.80	0.00	0.00	0.00	995,314.80	0.00	0.00	0.00	0.00	1,044,605.32	0.00	0.00	0.00	2,039,920.12	3,955,394.68
06	01	02	90	Diğer Makine Teçhizat Alımları	0	164,864,602.09	0.00	0.00	0.00	1,052,414.09	9,452,188.00	0.00	10,843,419.00	14,649,032.20	813,353.00	0.00	0.00	0.00	36,810,406.29	128,054,195.80
06	01	04		Taşıt Alımları	0	80,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,300,000.00
06	01	04	01	Kara Taşıtı Alımları (Zırhlı Taşıt Alımı Dahil)	0	80,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,250,000.00
06	01	04	02	Deniz ve Suyolu Taşıtı Alımları	0	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
06	01	07		Kültür Varlığı Alımları ve Korunması Giderleri	0	165,154,040.29	0.00	0.00	4,452,400.00	12,041,640.29	0.00	0.00	1,214,427.88	2,234,375.00	2,738,000.00	0.00	0.00	0.00	22,680,843.17	142,473,197.12
06	01	07	01	Arkeolojik Kazı Giderleri	0	3,214,429.72	0.00	0.00	0.00	1,714,429.72	0.00	0.00	1,214,427.88	0.00	0.00	0.00	0.00	0.00	2,928,857.60	285,572.12
06	01	07	03	Eski Eser Alım ve Onarımları	0	55,263,900.00	0.00	0.00	4,452,400.00	1,611,500.00	0.00	0.00	0.00	1,914,000.00	2,738,000.00	0.00	0.00	0.00	10,715,900.00	44,548,000.00
06	01	07	90	Diğer Kültür Varlığı Alımları ve Korunması Giderleri	0	106,675,710.57	0.00	0.00	0.00	8,715,710.57	0.00	0.00	0.00	320,375.00	0.00	0.00	0.00	0.00	9,036,085.57	97,639,625.00
06	02			MENKUL SERMAYE ÜRETİM GİDERLERİ	0	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00
06	02	01		Müşavir Firma ve Kişilere Ödemeler	0	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00
06	02	01	01	Proje Giderleri	0	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
06	02	01	90	Diğer Giderler	0	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
06	03			GAYRİ MADDİ HAK ALIMLARI	0	51,900,000.00	0.00	0.00	0.00	0.00	9,900,000.00	0.00	791,904.00	0.00	0.00	0.00	0.00	0.00	10,691,904.00	41,208,096.00
06	03	01		Bilgisayar Yazılımı Alımları	0	50,900,000.00	0.00	0.00	0.00	0.00	9,900,000.00	0.00	791,904.00	0.00	0.00	0.00	0.00	0.00	10,691,904.00	40,208,096.00
06	03	01	01	Bilgisayar Yazılımı Alımları	0	50,900,000.00	0.00	0.00	0.00	0.00	9,900,000.00	0.00	791,904.00	0.00	0.00	0.00	0.00	0.00	10,691,904.00	40,208,096.00
06	03	02		Harita Plan Proje Alımları	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
06	03	02	01	Harita Alımları	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
06	03	02	02	Plan Proje Alımları	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	05			GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	0	11,435,377,971.10	0.00	1,158,610,105.53	23,387,970.38	31,575,217.11	1,364,322,201.87	11,152,527.26	1,301,891,225.02	71,116,921.07	16,316,451.73	0.00	0.00	0.00	3,978,372,619.97	7,457,005,351.13
06	05	01		Müşavir Firma ve Kişilere Ödemeler	0	55,851,468.80	0.00	129,463.66	0.00	0.00	29,442,005.14	0.00	1,113,393.02	0.00	0.00	0.00	0.00	0.00	30,684,861.82	25,166,606.98
06	05	01	01	Proje Giderleri	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	05	01	02	Müşavirlik Giderleri	0	55,851,468.80	0.00	129,463.66	0.00	0.00	29,442,005.14	0.00	1,113,393.02	0.00	0.00	0.00	0.00	0.00	30,684,861.82	25,166,606.98
06	05	05		Haberleşme Giderleri	0	872,640,448.16	0.00	205,446,761.31	0.00	0.00	118,193,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,640,448.16	549,000,000.00
06	05	05	03	Bilgiye Abonelik Giderleri (İnternet Abonelik Ücreti Ödemeleri Dahil)	0	872,640,448.16	0.00	205,446,761.31	0.00	0.00	118,193,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,640,448.16	549,000,000.00
06	05	07		Müteahhitlik Giderleri	0	10,506,886,054.14	0.00	953,033,880.56	23,387,970.38	31,575,217.11	1,216,686,509.88	11,152,527.26	1,300,777,832.00	71,116,921.07	16,316,451.73	0.00	0.00	0.00	3,624,047,309.99	6,882,838,744.15
06	05	07	01	Hizmet Binası	0	4,325,908,618.40	0.00	578,676,422.09	238,876.32	6,267,155.68	936,476,164.31	0.00	874,968,765.46	2,659,008.87	0.00	0.00	0.00	0.00	2,399,286,392.73	1,926,622,225.67
06	05	07	04	Sosyal Tesisler	0	102,342,288.00	0.00	0.00	25,850.00	70,038.00	46,400.00	0.00	0.00	73,700.00	6,765.51	0.00	0.00	0.00	222,753.51	102,119,534.49
06	05	07	07	Yol Yapım Giderleri	0	2,099,676,942.01	0.00	270,549,053.00	0.00	11,907,185.39	87,320,703.62	0.00	200,609,143.80	11,052,548.67	8,396,800.43	0.00	0.00	0.00	589,835,434.91	1,509,841,507.10
06	05	07	08	İçme Suyu Tesisi Yapım Giderleri	0	138,090,242.48	0.00	0.00	5,084,581.68	5,660.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,242.48	133,000,000.00
06	05	07	10	Elektrik Altyapıları Giderleri	0	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
06	05	07	11	Organize Sanayi Bölgeleri Altyapıları Giderleri	0	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
06	05	07	12	Telefon Şebekelerinin Geliştirilmesi Giderleri	0	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
06	05	07	14	Sağlık Tesisleri Yapım Giderleri	0	1,064,527,746.77	0.00	13,304,510.00	16,367,068.63	7,279,295.84	12,576,872.30	11,152,527.26	11,858,271.89	8,826,236.70	1,272,274.70	0.00	0.00	0.00	82,637,057.32	981,890,689.45
06	05	07	15	İbadethaneler Yapım Giderleri	0	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
06	05	07	16	Eğitim Binaları Yapım Giderleri	0	546,148,693.75	0.00	0.00	1,671,593.75	4,377,100.00	0.00	0.00	1,652,752.94	0.00	0.00	0.00	0.00	0.00	7,701,446.69	538,447,247.06
06	05	07	18	Arsa ve Sosyal Konut Alt Yapı Yatırımları	0	169,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,850,000.00
06	05	07	90	Diğerleri	0	2,019,841,522.73	0.00	90,503,895.47	0.00	1,668,781.40	180,266,369.65	0.00	211,688,897.91	48,505,426.83	6,640,611.09	0.00	0.00	0.00	539,273,982.35	1,480,567,540.38
06	07			GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	0	678,521,814.32	0.00	104,787,806.76	3,769,894.55	14,670,113.00	244,000.01	0.00	10,007,254.11	13,313,950.24	13,826,674.40	0.00	0.00	0.00	160,619,693.07	517,902,121.25
06	07	01		Müşavir Firma ve Kişilere Ödemeler	0	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
06	07	01	90	Diğer Giderler	0	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
06	07	02		Malzeme Giderleri	0	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
06	07	02	02	Elektrik Tesisatı Giderleri	0	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
06	07	06		Kiralar	0	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
06	07	06	90	Diğer Kiralamalar	0	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00
06	07	07		Müteahhitlik Giderleri	0	646,971,814.32	0.00	104,787,806.76	3,769,894.55	14,670,113.00	244,000.01	0.00	10,007,254.11	13,313,950.24	13,826,674.40	0.00	0.00	0.00	160,619,693.07	486,352,121.25
06	07	07	01	Hizmet Binası	0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
06	07	07	04	Sosyal Tesisler	0	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,954.50	221,165.00	0.00	0.00	0.00	0.00	992,119.50	40,007,880.50
06	07	07	05	Gemiler	0	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	2,969,706.00	0.00	0.00	0.00	0.00	4,484,706.00	10,015,294.00
06	07	07	10	Elektrik Altyapıları	0	455,787,806.76	0.00	104,787,806.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,787,806.76	351,000,000.00
06	07	07	13	Limanlar ve Balıkçı Barınakları	0	19,231,230.00	0.00	0.00	0.00	1,231,230.00	0.00	0.00	1,471,514.00	0.00	0.00	0.00	0.00	0.00	2,702,744.00	16,528,486.00
06	07	07	14	Sağlık Tesisleri	0	9,352,570.55	0.00	0.00	2,352,570.55	0.00	0.00	0.00	0.00	6,399,847.87	0.00	0.00	0.00	0.00	8,752,418.42	600,152.13
06	07	07	16	Eğitim Binaları	0	102,100,207.01	0.00	0.00	1,417,324.00	13,438,883.00	244,000.01	0.00	6,249,785.61	3,723,231.37	13,826,674.40	0.00	0.00	0.00	38,899,898.39	63,200,308.62
06	09			Diğer SERMAYE GİDERLERİ	0	25,947,116.51	0.00	0.00	1,769,901.36	175,290.15	1,925.00	0.00	0.00	724,737.88	1,643,922.31	0.00	0.00	0.00	4,315,776.70	21,631,339.81
06	09	09		Diğer Sermaye Giderleri	0	25,947,116.51	0.00	0.00	1,769,901.36	175,290.15	1,925.00	0.00	0.00	724,737.88	1,643,922.31	0.00	0.00	0.00	4,315,776.70	21,631,339.81
06	09	09	01	Diğer Sermaye Giderleri	0	25,947,116.51	0.00	0.00	1,769,901.36	175,290.15	1,925.00	0.00	0.00	724,737.88	1,643,922.31	0.00	0.00	0.00	4,315,776.70	21,631,339.81
07				SERMAYE TRANSFERLERİ	0	941,882,182.15	0.00	60,000,000.00	10,803,865.13	1,478,317.02	5,000,000.00	0.00	37,318,932.81	5,900,086.26	91,000,000.00	0.00	0.00	0.00	211,501,201.22	730,380,980.93
07	01			YURTIÇI SERMAYE TRANSFERLERİ (Teşekküllere Yapılan - Öz Sermaye Ödemeleri Dışında)	0	941,882,182.15	0.00	60,000,000.00	10,803,865.13	1,478,317.02	5,000,000.00	0.00	37,318,932.81	5,900,086.26	91,000,000.00	0.00	0.00	0.00	211,501,201.22	730,380,980.93
07	01	01		Mahalli İdarelere	0	611,662,182.15	0.00	0.00	10,183,865.13	1,478,317.02	0.00	0.00	9,018,932.81	5,900,086.26	6,000,000.00	0.00	0.00	0.00	32,581,201.22	579,080,980.93
07	01	01	01	Belediyelere	0	611,662,182.15	0.00	0.00	10,183,865.13	1,478,317.02	0.00	0.00	9,018,932.81	5,900,086.26	6,000,000.00	0.00	0.00	0.00	32,581,201.22	579,080,980.93
07	01	03		Yüksek Öğretim Kurumlarına	0	90,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	67,000,000.00
07	01	03	02	ODTÜ'ye	0	51,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	42,000,000.00
07	01	03	03	İTÜ'ye Katkı	0	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	17,000,000.00
07	01	03	05	ASBÜ'ye Katkı	0	17,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	8,000,000.00
07	01	04		Vakıf Üniversitelere	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	30,200,000.00
07	01	04	01	DAÜ'ne Katkı	0	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	15,200,000.00
07	01	04	02	Lefke Avrupa Üniversitesine Katkı	0	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
07	01	05		Diğer Sermaye Transferleri	0	200,220,000.00	0.00	60,000,000.00	620,000.00	0.00	0.00	0.00	500,000.00	0.00	85,000,000.00	0.00	0.00	0.00	146,120,000.00	54,100,000.00
07	01	05	01	Dernek, Birlik, Kurum, Kuruluş vb. Kuruluşlara	0	157,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	145,000,000.00	12,000,000.00
07	01	05	04	Tarımsal Üreticilere	0	41,220,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	40,100,000.00
07	01	05	06	Medya Sektörüne	0	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
08				BORÇ VERME	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00

Ekonomik				Açıklama	Bütçe Başlangıç	Bütçe Tadili	Ocak	Şubat	Mart	Nisan	Mayıs	Haziran	Temmuz	Ağustos	Eylül	Ekim	Kasım	Aralık	Gerçekleşme	Bakiye
E1	E2	E3	E4																	
08	01			YURTIÇI BORÇ VERME	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
08	01	03		Mali Kurumlara	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
08	01	03	05	T.C. Ziraat Bankası'na	0	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
09				YEDEK ÖDENEKLER	0	178,877,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,877,523.79
09	09			DİĞER YEDEK ÖDENEKLER	0	178,877,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,877,523.79
09	09	01		Hibe Yardımlar	0	178,877,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,877,523.79
09	09	01	01	Projeler İçin Tamamlama Ödeneği	0	178,877,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,877,523.79

Açık/Fazla :	136,941,000.00	147,593,761.147.92	6,649,118,458.80	8,956,746,189.22	8,144,449,973.33	8,604,256,805.32	11,454,612,975.74	9,099,780,732.15	10,632,903,287.58	9,546,824,107.39	11,816,239,439.71	0.00	0.00	0.00	84,904,931,969.24	62,688,829,178.68
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