

KARŞIYAKA BELEDİYE BAŞKANLIĞI
BÜTÇE GİDERLERİNİN GELİŞİMİ

AÇIKLAMA	2020 GERÇEKLEŞME E TOPLAMI	2021 BAŞLANGIÇ ÖDENEĞİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI(%) *	OCAK-HAZİRAN GERÇEKLEŞME ORANI(%)		2021 YIL SONU GERÇEKLEŞME TAHMİNİ
			2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		2020	2021	
PERSONEL GİDERLERİ	63.935.810,35	77.159.000,00	4.875.868,97	6.142.337,06	4.826.030,70	7.703.120,08	5.724.070,12	5.728.435,98	5.179.868,02	6.251.102,35	5.513.467,50	6.878.596,06	4.811.815,23	6.427.247,17	30.931.120,54	39.130.838,70				78.261.677,40
01-MEMURLAR	48.474.412,16	59.976.000,00	3.823.265,02	4.579.924,27	3.709.935,42	6.393.529,42	4.693.701,92	4.453.683,76	3.985.779,73	4.666.409,07	3.921.158,81	4.964.035,01	3.792.903,01	4.644.612,45	23.926.743,91	29.702.193,98				59.404.387,96
02-SÖZLEŞMELİ PERSONEL	5.939.892,83	6.153.000,00	503.519,40	815.928,66	414.520,31	540.434,57	419.745,88	595.991,74	467.080,21	651.551,04	471.221,02	708.061,82	448.983,55	676.609,56	2.725.070,37	3.988.577,39				7.977.154,78
03-İŞÇİLER	8.328.169,55	9.535.000,00	428.486,16	722.530,94	576.612,94	536.987,12	461.919,77	514.803,80	609.662,90	736.076,67	1.090.606,59	1.128.873,46	537.493,62	889.519,15	3.704.781,98	4.528.791,14				9.057.582,28
04-GEÇİCİ PERSONEL	194.177,25	360.000,00	34.692,00	5.128,25	37.229,00	0	37.229,00	20.639,84	37.229,00	39.719,50	0	39.693,94	0	31.765,26	146.379,00	136.946,79				273.893,58
05-DİĞER PERSONEL	999.158,56	1.135.000,00	85.906,39	18.824,94	87.733,03	232.168,97	111.473,55	143.316,84	80.116,18	157.346,07	30.481,08	37.931,83	32.435,05	184.740,75	428.145,28	774.329,40				1.548.658,80
SOSYAL GÜVENLİK KURU	7.738.519,17	9.247.000,00	580.767,73	768.852,53	599.020,91	868.759,14	747.250,10	681.555,25	615.259,65	733.658,03	722.124,57	793.405,35	584.274,81	782.235,24	3.848.697,77	4.628.465,54				9.256.931,08
01-MEMURLAR	5.042.558,31	6.526.000,00	411.177,40	470.681,89	409.762,84	666.194,74	582.819,68	472.696,79	408.470,11	471.919,09	408.943,64	475.937,75	409.996,42	475.999,99	2.631.170,09	3.033.430,25				6.066.860,50
02-SÖZLEŞMELİ PERSONEL	936.441,18	960.000,00	57.241,27	133.938,21	67.131,10	88.827,41	67.952,93	97.765,38	71.410,40	105.990,27	73.200,28	107.641,62	73.632,50	112.333,35	410.568,48	646.496,24				1.292.992,48
03-İŞÇİLER	1.759.519,68	1.761.000,00	112.349,06	164.232,43	122.126,97	113.736,99	96.477,49	111.093,08	135.379,14	155.748,67	239.980,65	209.825,98	100.645,89	193.901,90	806.959,20	948.539,05				1.897.078,10
04-GEÇİCİ PERSONEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
05-DİĞER PERSONEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
MAL VE HİZMET ALIM GİD	211.229.988,61	270.863.000,00	11.465.494,36	2.570.256,28	15.270.921,49	18.843.957,34	17.560.471,90	21.005.223,49	16.081.413,33	24.100.802,54	14.685.575,85	24.469.746,62	16.114.115,06	31.579.531,19	91.177.991,99	122.569.517,46				245.139.034,92
01-ÜRETİME YÖNELİK MAL VE MA	548.410,39	1.659.000,00	0	0	20.479,03	90.600,40	25.541,96	28.821,50	14.348,27	261.094,73	36.279,37	325.420,00	109.753,17	501.087,38	206.401,80	1.207.024,01				2.414.048,02
02-TÜKETİME YÖNELİK MAL VE M	23.299.136,63	29.050.000,00	1.474.360,50	1.051.909,00	1.988.324,51	1.313.095,67	2.155.384,21	1.761.444,44	2.076.770,08	2.050.900,29	1.972.154,03	1.605.651,70	1.332.611,62	3.720.283,48	10.999.604,95	11.503.284,58				23.006.569,16
03-YOLLUKLAR	73.764,20	300.000,00	11.819,15	4.973,34	14.148,36	10.032,93	20.710,79	4.404,58	5.512,61	10.902,01	0	11.362,13	84,3	6.490,58	52.275,21	48.165,57				96.331,14
04-GÖREV GİDERLERİ	3.507.273,94	4.703.000,00	713.469,70	953.369,68	289.607,71	77.792,18	85.654,63	491.096,83	227.467,87	74.212,28	9.079,66	12.749,75	54.861,60	263.642,16	1.380.141,17	1.872.862,88				3.745.725,76
05-HİZMET ALIMLARI	174.295.049,51	214.181.000,00	9.149.252,05	251.513,13	12.583.983,04	16.706.437,52	13.877.298,66	17.623.727,09	13.380.615,48	19.950.282,69	12.449.526,78	20.713.044,35	13.811.969,16	22.595.346,87	75.252.645,17	97.840.351,65				195.680.703,30
06-TEMSİL VE TANITMA GİDERLER	1.885.578,16	2.500.000,00	71.491,74	74.278,75	151.059,14	108.425,84	124.586,47	171.823,44	145.772,55	211.669,77	103.644,69	308.658,38	125.602,88	320.876,06	722.157,47	1.195.732,24				2.391.464,48
07-MENKUL MAL,GAYRİMADDİ HA	3.580.880,90	7.731.000,00	40.451,22	75.702,38	122.593,70	289.041,03	178.078,29	614.669,57	36.058,10	543.495,87	38.544,92	796.101,29	373.272,38	955.634,14	788.998,61	3.274.644,28				6.549.288,56
08-GAYRİMENKUL MAL BAKIM VE	4.029.094,88	10.734.000,00	4.650,00	158.510,00	100.726,00	248.531,77	1.093.216,89	309.236,04	194.868,37	998.244,90	76.346,40	696.759,02	305.959,95	3.216.170,52	1.775.767,61	5.627.452,25				11.254.904,50
09-TEDAVİ VE CEZAE GİDERLER	10.800,00	5.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
FAİZ GİDERLERİ	9.987.006,06	8.800.000,00	825.041,39	731.807,44	687.874,00	3.047.496,60	1.959.208,39	1.766.027,39	683.480,67	2.077.962,56	732.079,12	1.061.876,03	778.771,56	890.894,73	5.666.455,13	9.576.064,75				19.152.129,50
02-DİĞER İÇ BORÇ FAİZ GİDERLER	9.987.006,06	8.800.000,00	825.041,39	731.807,44	687.874,00	3.047.496,60	1.959.208,39	1.766.027,39	683.480,67	2.077.962,56	732.079,12	1.061.876,03	778.771,56	890.894,73	5.666.455,13	9.576.064,75				19.152.129,50
03-DIŞ BORÇ FAİZ GİDERLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
CARİ TRANSFERLER	8.455.254,44	9.150.000,00	576.689,30	945.168,80	569.159,49	599.998,48	555.081,77	2.473.430,73	598.342,81	642.457,12	1.579.171,21	811.699,38	813.833,74	834.391,25	4.692.278,32	6.307.145,76				12.614.291,52
01-GÖREV ZARARLARI	1.493.679,77	2.400.000,00	42,93	1.360,08	145.658,72	137.527,01	140.863,80	499.110,17	139.424,26	1.790,43	351.167,51	286.185,00	140.942,52	499.943,81	918.099,74	1.425.916,50				2.851.833,00
02-HAZİNE YARDIMLARI (MAHALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
03-KAR AMACI GÜTMİYEN KURUL	2.481.687,90	2.680.000,00	130.502,49	545.390,06	190.845,81	71.439,00	176.630,10	1.647.251,25	151.489,83	261.054,59	1.021.808,46	160.515,63	254.000,00	36.312,94	1.925.276,69	2.721.963,47				5.443.926,94
04-HANE HALKINA YAPILAN TRAN	1.914.105,00	1.250.000,00	202.770,00	88.620,00	43.760,00	109.700,00	35.670,00	64.545,00	112.535,00	46.500,00	37.860,00	59.915,00	215.390,00	54.875,00	647.985,00	424.155,00				848.310,00
06-YURTDIŞINA YAPILAN TRANSFE	59.507,31	90.000,00	0	0	0	25.256,70	3.123,25	543,47	0	51.109,05	0	0	38.136,18	9.878,86	41.259,43	86.788,08				173.576,16
07-DİĞER İDARELERE TRANSFERLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
08-GELİRLERDEN AYRILAN PAYLA	2.506.274,46	2.730.000,00	243.373,88	309.798,66	188.894,96	256.075,77	198.794,62	261.980,84	194.893,72	282.003,05	168.335,24	305.083,75	165.365,04	233.380,64	1.159.657,46	1.648.322,71				3.296.645,42
SERMAYE GİDERLERİ	40.074.536,16	43.481.000,00	482.294,16	661.533,21	269.205,19	9.493,10	431.168,60	1.420.148,17	219.408,45	1.182.576,67	734.685,70	2.067.697,01	210.229,08	1.247.060,11	2.346.991,18	6.588.508,27				13.177.016,54
01-MAMUL MAL ALIMLARI	1.731.332,83	7.857.000,00	0	1.900,00	0	8.968,00	183.000,00	52.784,78	0	0	0	0	1.900,00	405.355,20	184.900,00	469.007,98				938.015,96
02-MENKUL SERMAYE ÜRETİM GİD	1.633.050,00	2.016.000,00	0	0	0	0	1.900,00	0	0	4.200,00	0	1.814.250,00	1.900,00	0	3.800,00	1.818.450,00				3.636.900,00
03-GAYRİ MADDİ HAK ALIMLARI	478.189,05	1.100.000,00	0	472	525,1	66.300,90	0	60.377,06	0	60.377,06	0	0	100.300,00	1.876,20	167.072,90	62.778,36				125.556,72
04-GAYRİMENKUL ALIMLARI VE K	22.024.859,64	5.000.000,00	482.294,16	0	0	0	0	71.833,43	0	906.230,08	0	0	0	290.087,64	482.294,16	1.268.151,15				2.536.302,30
05-GAYRİMENKUL SERMAYE ÜRET	11.883.653,97	25.434.000,00	0	659.633,21	0	0	103.368,00	1.230.336,61	160.453,45	93.437,65	0	92.095,46	0	381.811,02	263.821,45	2.457.313,95				4.914.627,90
06-MENKUL MALLARIN BÜYÜK ON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
07-GAYRİMENKUL BÜYÜK ONARIM	2.323.450,67	2.074.000,00	0	268.733,19	0	76.599,70	65.193,35	58.955,00	118.331,88	734.685,70	161.351,55	106.129,08	167.930,05	1.245.102,67	512.806,83					1.025.613,66
08-STOK ALIMLARI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
SERMAYE TRANSFERLER	0	0	0	0																