

Hatay Büyükşehir Belediyesi  
Bütçe Dengesi

Aylık

	OCAK	OCAK	OCAK	ŞUBAT	ŞUBAT	ŞUBAT
	2020	2021	2022	2020	2021	2022
<b>Bütçe Geliri (A)</b>	28,269,268.54	119,806,225.95	212,329,185.40	148,750,378.45	115,016,385.07	210,724,750.60
<b>Bütçe Gideri (B)</b>	53,808,930.46	38,000,022.16	68,083,601.42	97,529,794.33	165,040,836.00	128,985,979.40
<b>Bütçe Dengesi +/- (C=-A-B)</b>	-25,539,661.92	81,806,203.79	144,245,583.98	51,220,584.12	-50,024,450.93	81,738,771.20
<b>Açık Fazlanın Bütçe Gelirine Oranı (C/A)</b>	-90.34%	68.28%	67.93%	34.43%	-43.49%	38.79%

Gelirin Kodu	Açıklama	OCAK	OCAK	OCAK	ŞUBAT	ŞUBAT	ŞUBAT
		2020	2021	2022	2020	2021	2022
01	Vergi Gelirleri	1,014,106.98	1,256,231.58	1,901,779.89	1,492,779.19	1,271,998.54	1,449,148.18
03	Tesebbüs ve Mülkiyet Gelirleri	1,746,256.65	1,616,003.11	3,479,878.92	2,387,618.16	-739,923.28	2,318,613.73
04	Alinan Bagis ve Yardimlar ile Özel Gelirler	413,531.39	0.00	0.00	0.00	0.00	0.00
05	Diğer Gelirler	25,095,373.52	116,933,991.26	206,947,526.59	144,869,981.10	112,763,749.51	206,956,988.69
06	Sermaye Gelirleri	0.00	0.00	0.00	0.00	50,000.00	0.00
08	Alacaklardan Tahsilat	0.00	0.00	0.00	0.00	1,670,560.30	0.00
09	Red ve ladeler (-)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOPLAM</b>		<b>28,269,268.54</b>	<b>119,806,225.95</b>	<b>212,329,185.40</b>	<b>148,750,378.45</b>	<b>115,016,385.07</b>	<b>210,724,750.60</b>

Ekonomik Kodu	Açıklama	OCAK	OCAK	OCAK	ŞUBAT	ŞUBAT	ŞUBAT
		2020	2021	2022	2020	2021	2022
01	Personel Giderleri	9,879,610.69	9,686,104.76	15,978,794.21	8,986,663.30	11,121,578.56	16,170,259.99
02	Sosyal Güvenlik Kurumlarına Devlet Primi	1,401,912.71	1,553,352.40	2,177,301.29	1,657,390.88	1,900,484.26	2,546,199.17
03	Mal ve Hizmet Alım Giderleri	2,177,831.93	2,011,919.75	32,059,235.97	37,709,695.24	39,516,717.62	66,935,235.45
04	Faiz Giderleri	7,356,162.27	11,167,889.27	12,407,321.80	7,146,769.97	11,396,710.37	12,422,809.72
05	Cari Transferler	0	214,356.77	556,391.08	2,812,440.08	686,588.25	1,710,026.57
06	Sermaye Giderleri	32,993,412.86	0	0	36,732,539.19	90,395,855.66	14,647,284.59
07	Sermaye Transferleri	0	2,871,399.20	4,904,557.02	2,484,295.67	3,812,901.37	6,286,163.93
08	Borç Verme	0	10,495,000.00	0	0	6,210,000.00	8,268,000.00
09	Yedek Ödenek	0	0	0	0	0	0
<b>TOPLAM</b>		<b>53,808,930.46</b>	<b>38,000,022.16</b>	<b>68,083,601.42</b>	<b>97,529,794.33</b>	<b>165,040,836.00</b>	<b>128,985,979.40</b>

MART	MART	MART	NİSAN	NİSAN	NİSAN	MAYIS	MAYIS	MAYIS	HAZİRAN
2020	2021	2022	2020	2021	2022	2020	2021	2022	2020
90,472,390.92	137,857,205.92	336,913,421.47	61,804,957.82	142,730,114.72	238,669,617.82	61,112,357.70	121,979,963.73	198,571,887.54	84,166,106.64
119,741,830.00	164,949,153.20	180,634,125.40	74,037,157.91	100,070,682.50	287,684,467.40	99,639,419.46	72,552,420.29	234,452,679.10	154,322,958.60
-29,269,439.08	-27,091,947.28	156,279,296.07	-12,232,200.09	42,659,432.22	-49,014,849.58	-38,527,061.76	49,427,543.44	-35,880,791.56	-70,156,851.96
-32.35%	-19.65%	46.39%	-19.79%	29.89%	-20.54%	-63.04%	40.52%	-18.07%	-83.36%

MART	MART	MART	NİSAN	NİSAN	NİSAN	MAYIS	MAYIS	MAYIS	HAZİRAN
2020	2021	2022	2020	2021	2022	2020	2021	2022	2020
746,754.28	1,008,907.37	1,522,522.15	435,452.01	683,655.54	1,359,325.08	450,192.29	592,375.98	1,522,397.70	972,730.10
1,981,877.05	2,924,018.21	2,876,821.34	436,116.65	2,114,152.86	3,330,182.74	1,797,521.31	5,687,451.56	4,767,518.59	2,246,691.99
0.00	18,150.00	0.00	0.00	0.00	0.00	0.00	1,852.63	0.00	0
87,743,759.59	129,906,130.34	332,508,077.98	60,933,389.16	119,928,229.66	233,980,110.00	58,864,644.10	115,698,283.56	192,281,971.25	74,318,179.48
0.00	0.00	6,000.00	0.00	2,054,076.66	0.00	0.00	0.00	0.00	6,628,505.07
0.00	4,000,000.00	0.00	0.00	17,950,000.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>90,472,390.92</b>	<b>137,857,205.92</b>	<b>336,913,421.47</b>	<b>61,804,957.82</b>	<b>142,730,114.72</b>	<b>238,669,617.82</b>	<b>61,112,357.70</b>	<b>121,979,963.73</b>	<b>198,571,887.54</b>	<b>84,166,106.64</b>

MART	MART	MART	NİSAN	NİSAN	NİSAN	MAYIS	MAYIS	MAYIS	HAZİRAN
2020	2021	2022	2020	2021	2022	2020	2021	2022	2020
10,939,800.47	10,302,857.39	16,521,020.12	9,864,313.85	12,349,125.16	17,610,234.94	9,268,863.60	10,007,304.00	15,520,438.25	8,098,443.40
1,431,493.66	1,582,155.45	2,127,822.62	1,837,498.40	2,138,195.71	2,818,857.93	1,633,604.87	1,626,830.42	2,460,602.75	1,432,509.13
41,198,909.75	49,386,423.61	100,562,403.37	38,209,444.03	58,616,114.61	99,751,794.84	44,986,653.55	32,145,325.25	90,680,050.82	47,124,571.16
9,514,816.57	11,094,455.39	11,396,614.30	8,575,366.45	11,751,722.84	12,503,565.56	8,784,200.11	11,120,583.80	11,538,792.81	11,928,363.72
4,718,710.85	3,178,107.89	1,604,018.51	1,093,352.36	2,415,071.41	12,530,984.88	6,254,332.68	768,201.37	13,250,756.15	2,760,321.11
50,639,549.64	80,724,101.51	29,800,102.37	13,720,156.81	10,220,611.71	129,156,553.97	27,781,599.25	13,807,794.29	93,799,467.03	81,854,490.08
1,298,549.09	7,971,051.99	6,890,144.20	737,026.01	2,579,841.11	5,976,475.34	930,165.40	2,371,183.81	4,538,571.37	1,124,260.07
0	710,000.00	11,732,000.00	0	0	7,336,000.00	0	705,197.35	2,664,000.00	0
0	0	0	0	0	0	0	0	0	0.00
<b>119,741,830.00</b>	<b>164,949,153.20</b>	<b>180,634,125.40</b>	<b>74,037,157.91</b>	<b>100,070,682.50</b>	<b>287,684,467.40</b>	<b>99,639,419.46</b>	<b>72,552,420.29</b>	<b>234,452,679.10</b>	<b>154,322,958.60</b>

HAZİRAN	HAZİRAN	TEMMUZ	TEMMUZ	TEMMUZ	AĞUSTOS	AĞUSTOS	AĞUSTOS	EYLÜL	EYLÜL	EYLÜL
2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
146,888,176.88	401,779,596.32	74,695,852.09	125,811,800.77	300,498,967.63	113,618,300.65	127,812,530.66	259,599,160.88	122,782,564.01	220,014,113.84	410,977,881.62
156,460,206.90	282,659,965.40	94,409,353.41	133,762,410.40	391,022,952.70	147,332,509.20	138,145,536.50	286,802,752.00	104,422,366.90	196,814,368.10	349,680,974.80
-9,572,030.02	119,119,630.92	-19,713,501.32	-7,950,609.63	-90,523,985.07	-33,714,208.55	-10,333,005.84	-27,203,591.12	18,360,197.11	23,199,745.74	61,296,906.82
-6.52%	29.65%	-26.39%	-6.32%	-30.12%	-29.67%	-8.08%	-10.48%	14.95%	10.54%	14.91%

HAZİRAN	HAZİRAN	TEMMUZ	TEMMUZ	TEMMUZ	AĞUSTOS	AĞUSTOS	AĞUSTOS	EYLÜL	EYLÜL	EYLÜL
2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
1,254,413.82	2,575,621.24	1,019,729.55	1,061,857.59	2,181,088.28	862,695.24	863,308.13	2,279,486.95	678,693.67	1,107,744.14	1,603,396.56
3,034,318.18	3,042,855.27	2,369,960.54	2,460,685.05	2,232,239.39	4,137,632.46	3,101,944.61	3,471,233.30	4,157,128.67	3,577,590.47	2,833,691.23
0.00	0.00	0.00	0.00	0.00	3,454.79	0.00	0.00	0.00	0.00	0.00
138,999,444.88	396,161,119.81	71,306,162.00	119,449,258.13	296,085,639.96	94,364,518.16	121,347,277.92	253,848,440.63	117,946,741.67	215,328,779.23	406,525,793.83
0.00	0.00	0.00	40,000.00	0.00	14,250,000.00	0.00	0.00	0.00	0.00	15,000.00
3,600,000.00	0.00	0.00	2,800,000.00	0.00	0.00	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	0.00	0.00
<b>146,888,176.88</b>	<b>401,779,596.32</b>	<b>74,695,852.09</b>	<b>125,811,800.77</b>	<b>300,498,967.63</b>	<b>113,618,300.65</b>	<b>127,812,530.66</b>	<b>259,599,160.88</b>	<b>122,782,564.01</b>	<b>220,014,113.84</b>	<b>410,977,881.62</b>

HAZİRAN	HAZİRAN	TEMMUZ	TEMMUZ	TEMMUZ	AĞUSTOS	AĞUSTOS	AĞUSTOS	EYLÜL	EYLÜL	EYLÜL
2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
10,080,670.19	14,064,251.43	10,349,798.78	12,113,159.07	23,026,031.71	12,094,777.78	15,966,240.83	27,991,579.61	11,035,881.03	14,850,865.08	23,254,784.70
1,699,817.78	2,207,370.05	1,495,078.79	1,936,632.52	3,278,268.92	2,114,476.14	2,399,073.59	4,021,584.62	1,772,606.45	2,252,650.77	3,605,918.93
68,053,140.33	118,578,842.51	38,089,145.65	50,299,057.55	126,718,989.12	41,093,919.00	57,884,173.81	126,119,101.00	37,984,873.81	53,867,778.15	151,354,915.03
11,679,072.90	12,965,845.28	9,082,111.11	11,733,878.89	12,970,480.44	9,889,505.76	12,283,631.69	12,079,518.89	12,622,914.42	12,343,372.26	12,666,018.82
5,705,158.14	9,094,316.03	917,922.85	2,448,061.20	5,159,948.73	1,893,259.26	3,160,098.52	3,885,184.72	1,950,059.90	2,329,205.94	6,404,183.87
55,323,467.84	117,108,940.93	33,437,844.52	49,643,942.03	209,875,201.51	78,744,978.77	45,311,480.81	104,683,212.19	36,716,435.25	104,321,888.11	142,967,514.99
2,918,879.75	8,640,399.24	1,037,451.71	3,065,376.58	9,994,032.29	1,501,592.54	1,140,837.31	8,022,571.01	2,339,596.10	6,848,607.81	9,427,638.50
1,000,000.00	0	0.00	2,522,302.65	0.00	0	0.00	0	0.00	0	0
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>156,460,206.90</b>	<b>282,659,965.40</b>	<b>94,409,353.41</b>	<b>133,762,410.40</b>	<b>391,022,952.70</b>	<b>147,332,509.20</b>	<b>138,145,536.50</b>	<b>286,802,752.00</b>	<b>104,422,366.90</b>	<b>196,814,368.10</b>	<b>349,680,974.80</b>

EKİM	EKİM	EKİM	KASIM	KASIM	KASIM	ARALIK	ARALIK	ARALIK
2020	2021	2022	2020	2021	2022	2020	2021	2022
103,061,087.45	166,318,623.93	304,434,674.55	101,456,219.29	154,656,855.92	252,779,560.81	151,304,752.19	269,617,828.05	393,155,340.30
96,985,373.47	137,919,520.10	275,690,958.80	144,705,196.00	143,127,588.80	400,921,959.70	211,219,786.10	339,142,787.20	818,533,186.65
6,075,713.98	28,399,103.83	28,743,715.75	-43,248,976.71	11,529,267.12	-148,142,398.89	-59,915,033.91	-69,524,959.15	-425,377,846.35
5.90%	17.08%	9.44%	-42.63%	7.45%	-58.61%	-39.60%	-25.79%	-108.20%

EKİM	EKİM	EKİM	KASIM	KASIM	KASIM	ARALIK	ARALIK	ARALIK
2020	2021	2022	2020	2021	2022	2020	2021	2022
832,749.09	1,144,047.08	1,836,670.74	977,844.95	2,200,663.44	2,349,015.50	983,878.67	2,585,168.65	2,257,917.49
2,538,105.37	2,873,628.49	5,543,088.32	3,142,758.74	5,567,026.87	6,133,850.11	6,152,256.98	8,739,914.37	10,154,672.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
99,690,232.99	162,300,948.36	297,054,915.49	97,335,615.60	146,789,165.61	244,296,695.20	135,647,121.61	257,454,651.60	380,742,749.98
0.00	0.00	0.00	0.00	100,000.00	0.00	8,521,494.93	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,093.43	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>103,061,087.45</b>	<b>166,318,623.93</b>	<b>304,434,674.55</b>	<b>101,456,219.29</b>	<b>154,656,855.92</b>	<b>252,779,560.81</b>	<b>151,304,752.19</b>	<b>269,617,828.05</b>	<b>393,155,340.30</b>

EKİM	EKİM	EKİM	KASIM	KASIM	KASIM	ARALIK	ARALIK	ARALIK
2020	2021	2022	2020	2021	2022	2020	2021	2022
8,666,751.19	10,523,716.22	21,120,998.11	9,008,802.74	11,899,945.17	20,029,412.89	9,064,773.73	10,735,341.48	17,978,578.57
1,471,624.45	1,711,338.77	3,021,240.77	1,490,328.39	1,768,650.06	3,033,982.09	1,647,409.05	1,860,454.45	3,108,055.85
48,204,251.05	68,353,496.35	98,289,724.21	46,836,723.35	81,204,880.57	145,735,110.68	102,376,133.43	117,006,307.29	278,956,352.75
10,420,159.29	12,117,802.34	12,035,143.25	10,251,568.82	11,222,681.11	11,501,678.17	12,944,630.72	12,132,742.83	11,337,805.87
2,196,044.96	7,184,666.72	8,624,143.81	788,507.47	396,577.44	2,443,801.79	1,544,118.71	2,621,469.87	8,641,863.43
24,188,208.52	34,043,155.87	124,675,688.00	74,878,770.50	33,058,552.01	211,491,295.79	81,495,903.65	189,019,401.48	489,149,254.41
1,838,334.01	3,985,343.85	7,924,020.65	1,450,494.74	3,576,302.49	6,686,678.38	2,146,816.83	5,767,069.82	9,361,275.77
0	0	0	0.00	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>96,985,373.47</b>	<b>137,919,520.10</b>	<b>275,690,958.80</b>	<b>144,705,196.00</b>	<b>143,127,588.80</b>	<b>400,921,959.70</b>	<b>211,219,786.10</b>	<b>339,142,787.20</b>	<b>818,533,186.65</b>