



**T.C**  
**BEYOĞLU BELEDİYE BAŞKANLIĞI**  
**2016 YILI MALİ DURUM VE BEKLENTİ RAPORU**

**2016 Yılı Bütçe Gelir Gerçekleşme Tahminleri**

EKO SIN	AÇIKLAMA	2015	(2016 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK-HAZİRAN GERÇEKLEŞME ORANI(S)		2016 YILI YIL SONU TAHMİNİ
		GERÇEKLEŞME	BAŞLANGIÇ	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016		2015	2016	
<b>01</b>	<b>VERGİ GELİRLERİ</b>	<b>89.198.754</b>	<b>110.600.000</b>	<b>4.708.909</b>	<b>4.466.456</b>	<b>3.735.846</b>	<b>4.643.952</b>	<b>4.804.284</b>	<b>3.905.549</b>	<b>6.481.645</b>	<b>4.079.727</b>	<b>21.207.669</b>	<b>25.464.654</b>	<b>9.721.596</b>	<b>4.881.491</b>	<b>50.659.949</b>	<b>47.441.829</b>	<b>-6,35%</b>	<b>56,79%</b>	<b>42,89%</b>	<b>75.091.829</b>
01	2 MÜLKİYET ÜZ. ALINAN VERGİLER	55.330.105	67.300.000	2.150.907	1.703.321	1.668.765	1.996.185	2.361.990	2.134.737	2.856.956	2.293.079	17.300.451	23.166.856	6.434.534	2.929.660	32.773.603	34.223.839	4,43%	59,23%	50,85%	51.048.839
01	3 DAHİLDE AL. MAL VE HİZMET VERGİLERİ	13.207.073	20.400.000	1.627.943	1.376.460	1.222.523	1.248.989	1.144.316	960.251	1.271.484	939.787	1.047.701	873.026	991.304	847.867	7.305.271	6.246.380	-14,49%	55,31%	30,62%	11.346.380
01	6 HARÇLAR	20.661.577	22.790.000	930.059	1.386.675	844.557	1.398.778	1.297.978	810.560	2.353.206	846.861	2.859.517	1.424.772	2.295.758	1.103.964	10.581.074	6.971.610	-34,11%	51,21%	30,59%	12.669.110
01	9 BAŞKA YERDE SINIFL. VERGİLER	0	110.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	27.500
<b>03</b>	<b>TEŞEBBÜS VE MÜL.GELİRLERİ</b>	<b>5.680.412</b>	<b>12.510.000</b>	<b>189.513</b>	<b>424.198</b>	<b>156.353</b>	<b>509.228</b>	<b>306.364</b>	<b>521.008</b>	<b>488.268</b>	<b>566.630</b>	<b>870.153</b>	<b>1.668.918</b>	<b>534.212</b>	<b>535.120</b>	<b>2.544.863</b>	<b>4.225.102</b>	<b>66,02%</b>	<b>44,80%</b>	<b>33,77%</b>	<b>12.510.000</b>
03	1 MAL VE HİZMET SATIŞ GELİRLERİ	4.552.213	7.890.000	161.774	328.324	120.109	402.967	164.550	414.751	285.738	457.725	831.455	1.546.010	443.769	441.255	2.007.395	3.591.033	78,89%	44,10%	45,51%	7.890.000
03	4 KURUMLAR HASILATI	964	1.100.000	0	0	204	0	99	344	175	0	88	80	64	0	630	424	-32,64%	65,34%	0,04%	1.100.000
03	6 KİRA GELİRLERİ	1.127.235	3.520.000	27.739	95.874	36.040	106.261	141.715	105.913	202.355	108.905	38.610	122.827	90.379	93.865	536.838	633.645	18,03%	47,62%	18,00%	3.520.000
<b>04</b>	<b>ALINAN BAĞ.VE YARD. İLE ÖZEL GEL.</b>	<b>1.851.689</b>	<b>26.000.000</b>	<b>165.540</b>	<b>112.310</b>	<b>86.620</b>	<b>114.825</b>	<b>129.281</b>	<b>371.015</b>	<b>147.255</b>	<b>301.656</b>	<b>88.465</b>	<b>113.065</b>	<b>334.175</b>	<b>153.025</b>	<b>951.336</b>	<b>1.165.896</b>	<b>22,55%</b>	<b>51,38%</b>	<b>4,48%</b>	<b>26.004.171</b>
04	4 KUR.VE KİŞİLERDEN AL. YARD. VE BAG	1.851.689	26.000.000	165.540	112.310	86.620	114.825	129.281	371.015	147.255	301.656	88.465	113.065	334.175	153.025	951.336	1.165.896	22,55%	51,38%	4,48%	26.004.171
<b>05</b>	<b>DİĞER GELİRLER</b>	<b>53.880.814</b>	<b>62.630.000</b>	<b>4.243.501</b>	<b>4.442.165</b>	<b>3.575.135</b>	<b>4.290.239</b>	<b>4.075.330</b>	<b>4.926.277</b>	<b>7.898.722</b>	<b>4.696.351</b>	<b>3.249.458</b>	<b>4.007.191</b>	<b>4.185.848</b>	<b>4.441.095</b>	<b>27.227.994</b>	<b>26.803.319</b>	<b>-1,56%</b>	<b>50,53%</b>	<b>42,80%</b>	<b>55.722.000</b>
05	1 FAİZ GELİRLERİ	380.544	3.850.000	28.207	43.317	25.685	54.100	24.000	53.849	29.590	75.631	24.070	59.993	30.307	68.263	161.859	355.154	119,42%	42,53%	9,22%	3.110.000
05	2 KİŞİ VE KUR.ALINAN PAYLAR	41.929.711	44.900.000	3.827.635	3.859.406	3.139.353	3.412.822	3.517.234	4.279.600	3.562.987	4.062.015	2.719.158	3.089.461	3.355.136	3.479.224	20.121.503	22.182.528	10,24%	47,99%	49,40%	42.052.000
05	3 PARA CEZALARI	5.426.728	9.870.000	352.199	295.192	370.641	558.650	453.047	444.988	555.904	398.867	432.689	741.249	565.040	849.869	2.729.520	3.288.815	20,49%	50,30%	33,32%	6.550.000
05	9 DİĞER ÇEŞİTLİ GELİRLER	6.143.830	4.010.000	35.459	244.249	39.455	264.668	81.049	147.839	3.750.242	159.838	73.542	116.487	235.365	43.740	4.215.112	976.822	-76,83%	68,61%	24,36%	4.010.000
<b>06</b>	<b>SERMAYE GELİRLERİ</b>	<b>597.473</b>	<b>38.510.000</b>	<b>228.937</b>	<b>21.393</b>	<b>2.109</b>	<b>2.721</b>	<b>8.808</b>	<b>5.237</b>	<b>34.299</b>	<b>1.190.591</b>	<b>287.263</b>	<b>10.057.603</b>	<b>3.485</b>	<b>5.529</b>	<b>564.902</b>	<b>11.283.075</b>	<b>1897,35%</b>	<b>94,55%</b>	<b>29,30%</b>	<b>30.892.000</b>
06	1 TAŞINMAZ SATIŞ GELİRLERİ	597.473	38.400.000	228.937	21.393	2.109	2.721	8.808	5.237	34.299	1.188.091	287.263	10.057.603	3.485	5.529	564.902	11.280.575	1896,91%	94,55%	29,38%	30.850.000
06	2 TAŞINIR SATIŞ GELİRLERİ	0	110.000	0	0	0	0	0	0	0	2.500	0	0	0	0	0	2.500	0,00%	0,00%	2,27%	42.000
<b>09</b>	<b>RED VE İADELER (-)</b>	<b>155.960</b>	<b>-250.000</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>908</b>	<b>7.095</b>	<b>35.656</b>	<b>35.443</b>	<b>45.291</b>	<b>33.024</b>	<b>5.027</b>	<b>4.204</b>	<b>6.500</b>	<b>80.305</b>	<b>93.381</b>	<b>16,28%</b>	<b>51,49%</b>	<b>37,35%</b>	<b>-220.000</b>
09	1 VERGİ GELİRLERİ	140.832	-250.000	539	0	0	908	1.952	0	35.443	40.191	33.024	5.027	3.959	0	74.917	46.125	-38,43%	53,20%	18,45%	-220.000
09	3 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	245	0	0	0	0	0	0	0	0	5.100	0	0	245	6.500	245	11.600	4634,69%	100,00%	0,00%	0
09	4 ALINAN BAĞIŞ VE YARD.İLE ÖZEL GEL.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
09	5 DİĞER GELİRLER	14.242	0	0	0	0	0	5.143	35.656	0	0	0	0	0	0	5.143	35.656	593,29%	36,11%	0,00%	0
09	6 SERMAYE GELİRLERİ	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
	<b>TOPLAM</b>	<b>151.365.102</b>	<b>250.000.000</b>	<b>9.535.861</b>	<b>9.466.521</b>	<b>7.556.063</b>	<b>9.560.058</b>	<b>9.316.972</b>	<b>9.693.430</b>	<b>15.014.746</b>	<b>10.789.665</b>	<b>25.669.984</b>	<b>41.306.404</b>	<b>14.775.113</b>	<b>10.009.760</b>	<b>81.868.739</b>	<b>90.825.840</b>	<b>10,94%</b>	<b>54,09%</b>	<b>36,33%</b>	<b>200.000.000</b>



## 2016 Yılı Bütçe Gider Gerçekleşme Tahminleri

EKO SIN.	AÇIKLAMA	2015	(2016YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKL. ORANI(%)		(2016YILI) YILSONU TAHMİN	
		GERÇEKLEŞME	BASLANGIÇ ÖDENEĞİ	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016		2015	2016		
I	II																					
1	<b>PERSONEL GİDERLERİ</b>	<b>28.952.103</b>	<b>34.611.000</b>	<b>2.579.900</b>	<b>2.995.362</b>	<b>2.425.614</b>	<b>2.687.423</b>	<b>2.017.195</b>	<b>2.425.363</b>	<b>2.137.331</b>	<b>2.368.253</b>	<b>2.848.057</b>	<b>2.226.116</b>	<b>2.732.885</b>	<b>3.159.995</b>	<b>14.740.982</b>	<b>15.862.511</b>	<b>7,61%</b>	<b>50,92%</b>	<b>45,83%</b>	<b>34.250.000</b>	
1	1	MEMURLAR	15.137.837	18.394.000	1.527.045	2.155.803	1.238.340	1.346.808	1.214.277	1.375.620	1.243.756	1.408.379	1.214.117	1.382.889	1.216.387	1.620.646	7.653.921	9.290.145	21,38%	50,56%	50,51%	18.174.000
1	2	SÖZLEŞMELİ PERSONEL	0	614.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	700.000
1	3	İŞÇİLER	13.047.366	14.588.000	981.167	766.020	1.114.869	1.257.176	730.457	966.824	818.655	876.544	1.544.134	750.647	1.443.436	1.452.192	6.632.718	6.069.403	-8,49%	50,84%	41,61%	14.370.000
1	4	GEÇİCİ PERSONEL	324.524	400.000	36.432	38.954	36.432	43.550	39.018	42.956	39.060	42.899	38.640	42.465	38.640	38.266	228.222	249.090	9,14%	70,33%	62,27%	398.000
1	5	DİĞER PERSONEL	442.376	615.000	35.256	34.585	35.973	39.889	33.443	39.963	35.860	40.431	51.166	50.114	34.423	48.890	226.121	253.873	12,27%	51,12%	41,28%	608.000
2	<b>SGK DEVLET PRİM GİD.</b>	<b>4.494.584</b>	<b>5.722.000</b>	<b>408.901</b>	<b>406.723</b>	<b>376.645</b>	<b>421.414</b>	<b>364.285</b>	<b>351.740</b>	<b>355.959</b>	<b>362.230</b>	<b>347.767</b>	<b>363.508</b>	<b>398.919</b>	<b>460.225</b>	<b>2.252.475</b>	<b>2.365.840</b>	<b>5,03%</b>	<b>50,12%</b>	<b>41,35%</b>	<b>5.650.000</b>	
2	1	MEMURLAR	2.155.180	2.845.000	210.010	213.046	179.036	205.214	177.505	204.544	180.298	205.954	177.601	204.708	177.673	203.915	1.102.122	1.237.382	12,27%	51,14%	43,49%	2.900.000
2	2	SÖZLEŞMELİ PERSONEL	0	77.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	70.000
2	3	İŞÇİLER	2.339.404	2.800.000	198.890	193.677	197.610	216.199	186.780	147.196	175.661	156.276	170.166	158.799	221.246	256.310	1.150.353	1.128.458	-1,90%	49,17%	40,30%	2.680.000
3	<b>MAL VE HİZMET ALIM GİDERLERİ</b>	<b>138.130.007</b>	<b>148.464.000</b>	<b>588.655</b>	<b>942.010</b>	<b>3.993.928</b>	<b>1.696.659</b>	<b>12.033.422</b>	<b>6.495.416</b>	<b>8.562.092</b>	<b>5.717.519</b>	<b>10.437.842</b>	<b>14.428.921</b>	<b>13.793.785</b>	<b>12.233.722</b>	<b>49.409.724</b>	<b>41.514.247</b>	<b>-15,98%</b>	<b>35,77%</b>	<b>27,96%</b>	<b>121.804.000</b>	
3	2	TÜKETİME YÖN MAL VE M. AL.	21.237.711	25.908.000	219.708	665.019	710.707	540.502	945.946	752.637	1.325.376	804.063	1.190.085	1.590.216	1.603.037	923.083	5.994.860	5.275.521	-12,00%	28,23%	20,36%	20.120.000
3	3	YOLLUKLAR	45.431	163.000	27.027	33.715	2.754	1.827	2.119	3.455	2.046	0	2.966	2.408	1.075	527	37.988	41.932	10,38%	83,62%	25,73%	102.000
3	4	GÖREV GİDERLERİ	170.730	898.000	15.474	2.529	4.113	11.835	13.634	147.918	22.728	68.917	3.221	53.007	19.711	64.450	78.881	348.656	342,00%	46,20%	38,83%	515.000
3	5	HİZMET ALIMLARI	110.920.732	112.216.000	237.625	234.651	2.145.965	851.112	10.312.634	5.420.026	7.096.467	4.400.817	8.784.117	12.166.193	11.607.471	10.767.797	40.184.279	33.840.597	-15,79%	36,23%	30,16%	95.000.000
3	6	TEMSİL VE TANITMA GİDERLERİ	715.075	1.317.000	0	0	0	56.817	166.325	0	37.800	73.109	51.035	51.330	132.703	92.125	387.863	273.381	-29,52%	54,24%	20,76%	1.020.000
3	7	MENK.MAL G.HAK AL.BAK.VE O.G	1.767.736	2.663.000	33.500	1.163	103.421	134.487	289.736	111.059	76.669	248.716	119.591	312.004	407.424	142.868	1.030.341	950.296	-7,77%	58,29%	35,69%	1.710.000
3	8	GAYR.MAL BAKIM VE ONR.GİD.	3.271.027	4.912.000	55.200	4.812	1.026.849	99.958	302.907	60.322	885	121.656	286.706	253.764	22.243	242.625	1.694.790	783.136	-53,79%	51,81%	15,94%	3.257.000
3	9	TEDAVİ VE CEN.GİDERLERİ	1.565	387.000	120	120	120	120	120	0	120	240	120	0	120	248	722	729	0,93%	46,15%	0,19%	80.000
4	<b>FAİZ GİDERLERİ</b>	<b>797.173</b>	<b>800.000</b>	<b>0</b>	<b>166.975</b>	<b>132.862</b>	<b>282.422</b>	<b>0</b>	<b>347.014</b>	<b>132.862</b>	<b>363.505</b>	<b>0</b>	<b>116.817</b>	<b>132.862</b>	<b>325.359</b>	<b>398.587</b>	<b>1.602.093</b>	<b>301,94%</b>	<b>50,00%</b>	<b>200,26%</b>	<b>3.200.000</b>	
4	2	DİĞER İÇ BORÇ FAİZ GİD.	797.173	800.000	0	166.975	132.862	282.422	0	347.014	132.862	363.505	0	116.817	132.862	325.359	398.587	1.602.093	301,94%	50,00%	200,26%	3.200.000
5	<b>CARİ TRANSFERLER</b>	<b>3.792.203</b>	<b>8.422.000</b>	<b>250.767</b>	<b>281.507</b>	<b>192.426</b>	<b>226.720</b>	<b>296.635</b>	<b>305.944</b>	<b>282.196</b>	<b>243.039</b>	<b>365.561</b>	<b>927.042</b>	<b>960.703</b>	<b>378.057</b>	<b>2.348.288</b>	<b>2.362.309</b>	<b>0,60%</b>	<b>61,92%</b>	<b>28,05%</b>	<b>6.135.000</b>	
5	3	KAR AMACI GÜTM. KUR. YAP.TRANS.	1.048.344	1.200.000	15.030	33.636	0	2.637	28.000	77.936	0	2.838	0	637.333	739.311	73.114	782.342	827.495	5,77%	74,63%	68,96%	1.055.000
5	4	HANE HALKINA YAPILAN TRAN.	916.732	4.992.000	58.960	83.380	57.457	69.370	111.770	77.408	107.557	91.612	144.494	95.793	66.591	97.859	546.830	515.422	-5,74%	59,65%	10,32%	3.500.000
5	6	YURTDIŞINA YAP.TRANS.	0	80.000	0	0	0	0	0	0	0	0	0	0	14.690	0	14.690	0	0,00%	0,00%	18,36%	60.000



5	8	Gelirlerden Ayrılan Paylar	1.827.127	2.150.000	176.776	164.490	134.969	154.713	156.865	150.601	174.639	148.589	221.067	193.916	154.800	192.394	1.019.116	1.004.702	-1,41%	55,78%	46,73%	1.520.000
6		<b>SERMAYE GİDERLERİ</b>	<b>16.611.659</b>	<b>37.431.000</b>	<b>1.075.131</b>	<b>87.873</b>	<b>1.083.272</b>	<b>325.220</b>	<b>2.516.354</b>	<b>476.250</b>	<b>424.281</b>	<b>207.985</b>	<b>2.529.574</b>	<b>1.155.838</b>	<b>1.606.375</b>	<b>0</b>	<b>9.234.987</b>	<b>2.253.165</b>	<b>-75,60%</b>	<b>55,59%</b>	<b>6,02%</b>	<b>28.961.000</b>
6	1	MAMUL MAL ALIMLARI	853.372	2.166.000	0	0	28.957	21.648	660.913	0	0	8.673	0	13.553	28.895	0	718.766	43.875	-93,90%	84,23%	2,03%	2.180.000
6	2	MENKUL SERMAYE ÜRETİM GİD.	0	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	15.000
6	3	GAYRİ MADDİ HAK ALIMLARI	919.868	1.902.000	0	0	0	0	0	0	0	0	447.785	59.000	0	0	447.785	59.000	-86,82%	48,68%	3,10%	1.275.000
6	4	GAYRİMENKUL AL VE KAMULAŞ.	2.088.926	6.700.000	465.016	0	0	303.572	1.301.363	476.250	60.000	199.312	15.523	0	0	0	1.841.902	979.134	-46,84%	88,17%	14,61%	6.250.000
6	5	GAYRİMENKUL SERMAYE ÜR. GİD.	12.749.493	23.213.000	610.115	87.873	1.054.315	0	554.077	0	364.281	0	2.066.266	1.083.284	1.577.480	0	6.226.534	1.171.157	-81,19%	48,84%	5,05%	16.041.000
6	6	MENKUL MALL. BÜYÜK ONARIM GİD.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
6	7	GAYRİMENKUL BÜYÜK ONARIM GİD.	0	3.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	3.200.000
9		<b>YEDEK ÖDENEK</b>	<b>0</b>	<b>14.550.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0</b>
9	1	PERSONEL YEDEK ÖDENEĞİ	0	1.350.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
9	3	YATIRIMLARI HIZLAN. ÖDENEĞİ	0	200.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
9	6	YEDEK ÖDENEK	0	13.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00%	0,00%	0
		<b>TOPLAM</b>	<b>192.777.729</b>	<b>250.000.000</b>	<b>4.903.353</b>	<b>4.880.450</b>	<b>8.204.748</b>	<b>5.639.857</b>	<b>17.227.892</b>	<b>10.401.727</b>	<b>11.894.721</b>	<b>9.262.530</b>	<b>16.528.800</b>	<b>19.218.242</b>	<b>19.625.529</b>	<b>16.557.358</b>	<b>78.385.043</b>	<b>65.960.165</b>	<b>-15,85%</b>	<b>40,66%</b>	<b>26,38%</b>	<b>200.000.000</b>