



T.C
BEYOĞLU BELEDİYE BAŞKANLIĞI
2020 YILI MALİ DURUM VE BEKLENTİ RAPORU

I- 2020 Yılı Bütçe Gelir Gerçekleşme Tahminleri

| I | II | AÇIKLAMA | 2019 GERÇEKLEŞME | (2020 YILI) BAŞLANGIÇ ÖDENEĞİ | OCAK GERÇEKLEŞME | | ŞUBAT GERÇEKLEŞME | | MART GERÇEKLEŞME | | NİSAN GERÇEKLEŞME | | MAYIS GERÇEKLEŞME | | HAZİRAN GERÇEKLEŞME | | OCAK HAZİRAN GERÇ. TOPL. | | ARTIŞ ORANI (%) | OCAK HAZİRAN GERÇ. ORANI(%) | | (2020 YILI) YILSONU TAHMİNİ |
|---------------|----|------------------------------|--------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------------|--------------------|-----------------|-----------------------------|-----------|-----------------------------|
| | | | | | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | | 2019 | 2020 | |
| 1 | | VERGİ GELİRLERİ | 138.210.273 | 166.000.000 | 6.608.377 | 8.394.744 | 8.169.156 | 7.411.161 | 12.106.783 | 8.550.678 | 5.901.797 | 3.362.953 | 39.597.095 | 29.016.624 | 4.225.471 | 15.462.979 | 76.608.679 | 72.199.140 | -6 | 55 | 43 | 152.010.000 |
| 1 | 2 | MÜLKİYET ÜZ. AL. VERG. | 88.542.501 | 107.500.000 | 2.783.914 | 3.466.889 | 2.206.042 | 3.440.978 | 3.244.867 | 4.949.711 | 3.215.128 | 791.503 | 36.575.393 | 27.554.316 | 2.138.213 | 13.515.786 | 50.163.557 | 53.719.183 | 7 | 57 | 50 | 108.000.000 |
| 1 | 3 | DAHİLİNDE AL. MAL VE HİZM.V | 19.645.889 | 23.050.000 | 2.271.395 | 2.694.781 | 1.743.680 | 1.930.884 | 1.385.893 | 1.866.157 | 1.438.922 | 1.291.091 | 1.436.992 | 953.211 | 1.149.832 | 817.817 | 9.426.713 | 9.553.940 | 1 | 48 | 41 | 21.000.000 |
| 1 | 6 | HARÇLAR | 30.021.883 | 35.440.000 | 1.553.068 | 2.233.074 | 4.219.434 | 2.039.299 | 7.476.023 | 1.734.810 | 1.247.746 | 1.280.359 | 1.584.711 | 509.098 | 937.426 | 1.129.376 | 17.018.409 | 8.926.017 | -48 | 57 | 25 | 23.000.000 |
| 1 | 9 | BAŞKA YERDE SNF. VERG | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 |
| 3 | | TEŞEBBÜS VE MÜLK..GELİRLERİ | 16.695.558 | 16.200.000 | 794.688 | 1.464.197 | 691.755 | 1.866.522 | 874.231 | 1.003.429 | 753.152 | 305.924 | 2.630.047 | 1.337.536 | 837.977 | 1.320.975 | 6.581.849 | 7.298.584 | 11 | 39 | 45 | 17.001.000 |
| 3 | 1 | MAL VE HİZM.SAT.GEL | 14.073.111 | 13.180.000 | 683.925 | 1.314.312 | 526.636 | 1.642.899 | 778.027 | 862.180 | 598.496 | 256.432 | 2.466.494 | 1.252.596 | 627.016 | 1.250.528 | 5.680.593 | 6.578.948 | 16 | 40 | 50 | 15.000.000 |
| 3 | 4 | KURUMLAR HASILATI | 410 | 20.000 | 4 | 13 | 0 | 103 | 0 | 0 | 0 | 0 | 71 | 0 | 282 | 0 | 358 | 117 | -67 | 87 | 1 | 1.000 |
| 3 | 6 | KİRA GELİRLERİ | 2.622.037 | 3.000.000 | 110.759 | 149.872 | 165.119 | 223.519 | 96.203 | 141.248 | 154.655 | 49.492 | 163.482 | 84.940 | 210.679 | 70.447 | 900.898 | 719.519 | -20 | 34 | 24 | 2.000.000 |
| 4 | | ALINAN BAĞIŞ.YRD. VE ÖZ.GEL. | 4.005.000 | 15.000.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 | 5.000 | 250.000 | 4.900 | 0 | 2 | 3.750.000 |
| 4 | 4 | KURUMLARDAN AL. YRD. BAĞ | 4.005.000 | 15.000.000 | 0 | 0 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 | 0 | -100 | 0 | 0 | 3.000.000 |
| 4 | 5 | PROJE YARDIMLARI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 | 0 | 250.000 | 0 | 0 | 0 | 750.000 |
| 5 | | DİĞER GELİRLER | 76.991.136 | 92.000.000 | 7.722.073 | 7.536.580 | 4.970.552 | 7.307.633 | 8.370.734 | 7.006.144 | 6.086.831 | 7.405.960 | 5.390.188 | 4.124.406 | 5.367.136 | 5.297.746 | 37.907.514 | 38.678.471 | 2 | 49 | 42 | 84.500.000 |
| 5 | 1 | FAİZ GELİRLERİ | 3.289.863 | 3.760.000 | 391.838 | 218.823 | 283.974 | 186.073 | 295.598 | 208.466 | 251.024 | 190.579 | 242.273 | 169.772 | 272.235 | 213.765 | 1.736.942 | 1.187.477 | -32 | 53 | 32 | 3.000.000 |
| 5 | 2 | KİŞİ VE KUR. AL. PAYLAR | 62.839.843 | 74.270.000 | 6.732.059 | 6.471.420 | 4.078.754 | 5.680.781 | 6.227.669 | 6.085.144 | 5.344.949 | 6.911.497 | 3.748.544 | 3.525.910 | 4.727.808 | 4.223.799 | 30.859.782 | 32.898.550 | 7 | 49 | 44 | 70.000.000 |
| 5 | 3 | PARA CEZALARI | 7.815.293 | 8.900.000 | 528.391 | 774.197 | 364.397 | 1.079.738 | 557.058 | 600.083 | 459.545 | 116.719 | 1.110.453 | 358.034 | 359.353 | 599.488 | 3.379.197 | 3.528.259 | 4 | 43 | 40 | 8.000.000 |
| 5 | 9 | DİĞER ÇEŞİTLİ GELİRLER | 3.046.137 | 5.070.000 | 69.785 | 72.139 | 243.428 | 361.042 | 1.290.409 | 112.452 | 31.312 | 187.166 | 288.918 | 70.691 | 7.740 | 260.695 | 1.931.592 | 1.064.184 | -45 | 63 | 21 | 3.500.000 |
| 6 | | SERMAYE GELİRLERİ | 48.039.334 | 56.100.000 | 857.379 | 947.263 | 504.293 | 691.510 | 38.538.833 | 782.645 | 2.144.308 | 640.052 | 2.458.196 | 295.401 | 395.812 | 330.887 | 44.898.822 | 3.687.758 | -92 | 93 | 7 | 10.050.000 |
| 6 | 1 | TAŞINMAZ SATIŞ GELİRLERİ | 48.039.334 | 56.000.000 | 857.379 | 947.263 | 504.293 | 691.510 | 38.538.833 | 782.645 | 2.144.308 | 640.052 | 2.458.196 | 295.401 | 395.812 | 330.887 | 44.898.822 | 3.687.758 | -92 | 93 | 7 | 10.050.000 |
| 6 | 2 | TAŞINIR SATIŞ GELİRLERİ | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 00.000 |
| 9 | | RED VE İADELER(-) | 156.253 | -300.000 | 0 | 54.806 | 0 | 5.442 | 115.728 | 118.610 | 7.916 | 10.920 | 3.189 | 50.273 | 3.810 | 16.574 | 130.642 | 256.625 | 96 | 84 | -86 | -300.000 |
| 9 | 1 | VERGİ GELİRLERİ | 22.612 | 0 | 0 | 29.093 | 0 | 2.382 | 279 | 66.336 | 0 | 0 | 2.597 | 46.407 | 2.040 | 6.870 | 4.916 | 151.089 | 2.973 | 22 | 0 | 0 |
| 9 | 3 | TEŞ.VE MÜLKİYET GELİRLERİ | 9.297 | 0 | 0 | 0 | 0 | 2.976 | 361 | 269 | 843 | 5.720 | 281 | 3.866 | 1.160 | 9.442 | 2.645 | 22.273 | 742 | 28 | 0 | 0 |
| 9 | 5 | DİĞER GELİRLER | 124.344 | -300.000 | 0 | 25.712 | 0 | 84 | 115.088 | 52.005 | 7.073 | 5.200 | 311 | 0 | 611 | 262 | 123.082 | 83.263 | -32 | 99 | -28 | -300.000 |
| TOPLAM | | | 284.097.554 | 345.000.000 | 15.982.517 | 18.287.979 | 14.340.756 | 17.271.384 | 59.774.854 | 17.224.287 | 14.878.172 | 11.703.970 | 50.072.338 | 34.973.695 | 10.822.585 | 22.396.013 | 165.871.221 | 121.857.328 | -27 | 58 | 35 | 267.611.000 |



II- 2020 Yılı Bütçe Gider Gerçekleşme Tahminleri

| EKO SIN. | AÇIKLAMA | 2019 GERÇEKLEŞME | (2020YILI) BAŞLANGIÇ ÖDENEĞİ | OCAK GERÇEKLEŞME | | ŞUBAT GERÇEKLEŞME | | MART GERÇEKLEŞME | | NISAN GERÇEKLEŞME | | MAYIS GERÇEKLEŞME | | HAZİRAN GERÇEKLEŞME | | OCAK HAZİRAN GERÇEKLEŞME TOPLAMI | | ARTIS ORANI (%) | OCAK HAZİRAN GERÇEKL. ORANI(%) | | (2020YILI) YILSONU TAHMİNİ | | |
|----------|--------------------------------------|--------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------------------|--------------------|-----------------|--------------------------------|-----------|----------------------------|------|------|
| | | | | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | 2019 | 2020 | | 2019 | 2020 | | 2019 | 2020 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | PERSONEL GİDERLERİ | 34.682.389 | 43.463.000 | 3.362.356 | 3.526.763 | 2.767.311 | 2.861.012 | 2.473.744 | 2.671.737 | 2.608.260 | 2.774.887 | 2.980.796 | 2.950.637 | 3.055.294 | 3.119.323 | 17.247.761 | 17.904.358 | 4 | 50 | 41 | 38.301.124 | | |
| 1 | 1 MEMURLAR | 21.399.871 | 29.691.000 | 2.499.007 | 2.663.920 | 1.715.816 | 1.829.056 | 1.685.881 | 1.831.985 | 1.705.588 | 1.845.946 | 1.872.519 | 2.035.338 | 1.686.233 | 1.817.087 | 11.165.045 | 12.023.332 | 8 | 52 | 40 | 24.828.181 | | |
| 1 | 2 SÖZLEŞMELİ PERSONEL | 1.767.248 | 1.857.000 | 140.284 | 178.217 | 127.394 | 165.708 | 142.844 | 165.708 | 133.766 | 166.444 | 140.719 | 168.836 | 138.234 | 172.579 | 823.240 | 1.017.491 | 24 | 47 | 55 | 2.101.118 | | |
| 1 | 3 İŞÇİLER | 10.024.994 | 10.264.000 | 499.642 | 545.952 | 821.357 | 716.676 | 515.661 | 527.872 | 635.826 | 679.196 | 810.028 | 697.347 | 1.083.833 | 1.080.596 | 4.366.347 | 4.247.639 | -3 | 44 | 41 | 10.100.000 | | |
| 1 | 4 GEÇİCİ PERSONEL | 770.270 | 800.000 | 79.520 | 77.825 | 89.496 | 83.192 | 89.092 | 83.734 | 88.823 | 0 | 88.823 | 0 | 88.823 | 0 | 524.576 | 244.751 | -53 | 68 | 31 | 505.411 | | |
| 1 | 5 DİĞER PERSONEL | 720.006 | 851.000 | 143.902 | 60.849 | 13.249 | 66.380 | 40.266 | 62.438 | 44.258 | 83.301 | 68.708 | 49.115 | 58.171 | 49.060 | 368.552 | 371.144 | 1 | 51 | 44 | 766.413 | | |
| 2 | SGK GİDERLERİ | 5.212.287 | 6.499.000 | 419.694 | 442.706 | 435.361 | 463.864 | 400.533 | 422.676 | 428.984 | 422.597 | 465.954 | 459.192 | 516.273 | 543.331 | 2.666.798 | 2.754.366 | 3 | 51 | 42 | 5.718.737 | | |
| 2 | 1 MEMURLAR | 3.022.310 | 3.972.000 | 270.876 | 289.253 | 257.464 | 279.822 | 252.575 | 279.983 | 252.900 | 281.322 | 250.532 | 279.739 | 251.502 | 278.773 | 1.535.850 | 1.688.892 | 10 | 51 | 43 | 3.487.561 | | |
| 2 | 2 SÖZLEŞMELİ PERSONEL | 348.192 | 429.000 | 32.051 | 32.099 | 28.164 | 29.225 | 30.394 | 29.225 | 30.394 | 29.374 | 32.283 | 29.904 | 24.772 | 30.746 | 178.057 | 180.573 | 1 | 51 | 42 | 372.884 | | |
| 2 | 3 İŞÇİLER | 1.841.785 | 2.098.000 | 116.766 | 121.353 | 149.734 | 154.817 | 117.564 | 113.468 | 145.690 | 111.901 | 183.139 | 149.549 | 239.999 | 233.812 | 952.891 | 884.901 | -7 | 52 | 42 | 1.858.292 | | |
| 3 | MAL VE HİZMET ALIM GİD. | 180.198.232 | 217.902.000 | 6.910.669 | 10.993.817 | 1.848.705 | 9.040.033 | 27.159.320 | 10.171.368 | 12.845.707 | 21.065.518 | 18.659.755 | 16.218.089 | 12.497.340 | 12.430.215 | 79.921.495 | 79.919.040 | 0 | 44 | 37 | 189.248.000 | | |
| 3 | 2 TÜK.YÖN. MAL VE MALZ. AL. | 22.819.729 | 44.019.000 | 1.115.197 | 402.981 | 495.811 | 1.254.381 | 3.102.706 | 1.229.791 | 1.817.110 | 1.191.954 | 2.953.954 | 2.009.075 | 1.141.520 | 1.854.676 | 10.626.297 | 7.942.859 | -25 | 47 | 18 | 22.000.000 | | |
| 3 | 3 YOLLUKLAR | 49.033 | 218.000 | 24.233 | 32.199 | 3.088 | 3.961 | 5.777 | 1.854 | 0 | 0 | 6.552 | 1.980 | 0 | 674 | 39.649 | 40.668 | 3 | 81 | 19 | 48.000 | | |
| 3 | 4 GÖREV GİDERLERİ | 1.210.493 | 1.973.000 | 20.203 | 10.220 | 17.000 | 32.754 | 187.596 | 27.182 | 613.669 | 0 | 35.549 | 0 | 11.751 | 44.469 | 885.768 | 114.695 | -87 | 73 | 6 | 900.000 | | |
| 3 | 5 HİZMET ALIMLARI | 150.168.913 | 160.865.000 | 5.711.840 | 10.545.220 | 1.113.568 | 7.518.260 | 22.983.782 | 8.209.545 | 9.676.418 | 19.729.493 | 15.396.990 | 13.625.340 | 11.108.615 | 10.139.671 | 65.991.213 | 69.767.529 | 6 | 44 | 43 | 160.000.000 | | |
| 3 | 6 TEMSİL VE TANITMA GİD. | 1.079.555 | 2.064.000 | 0 | 0 | 0 | 0 | 201.662 | 128.827 | 309.187 | 0 | 78.942 | 0 | 0 | 102.011 | 589.791 | 230.838 | -61 | 55 | 11 | 600.000 | | |
| 3 | 7 MENKUL MAL GAYM.HAK AL.BAK.ON.GİD. | 2.816.748 | 4.199.000 | 39.197 | 3.127 | 174.162 | 44.462 | 378.808 | 173.778 | 424.792 | 144.070 | 180.881 | 574.921 | 130.611 | 285.622 | 1.328.450 | 1.225.979 | -8 | 47 | 29 | 3.500.000 | | |
| 3 | 8 GAYRİM. MAL BAKIM ON.GİD. | 2.053.761 | 4.407.000 | 0 | 0 | 45.076 | 186.216 | 298.988 | 400.392 | 4.531 | 0 | 6.887 | 6.773 | 104.843 | 3.092 | 460.325 | 596.473 | 30 | 22 | 14 | 2.200.000 | | |
| 3 | 9 TEDAVİ VE CEN.GİD. | 0 | 157.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 4 | FAİZ GİDERLERİ | 6.077.129 | 7.481.000 | 628.321 | 946.949 | 259.671 | 594.488 | 512.149 | 706.861 | 694.866 | 174.511 | 506.503 | 207.989 | 449.204 | 168.625 | 3.050.713 | 2.799.423 | -8 | 50 | 37 | 5.598.846 | | |
| 4 | 2 DİĞER İÇ BORÇ FAİZ GİD. | 6.077.129 | 7.481.000 | 628.321 | 946.949 | 259.671 | 594.488 | 512.149 | 706.861 | 694.866 | 174.511 | 506.503 | 207.989 | 449.204 | 168.625 | 3.050.713 | 2.799.423 | -8 | 50 | 37 | 5.598.846 | | |
| 5 | CARİ TRANSFERLER | 5.125.040 | 11.375.000 | 336.829 | 295.008 | 211.436 | 424.833 | 202.945 | 175.069 | 623.603 | 1.437.706 | 1.294.324 | 1.605.096 | 456.553 | 990.745 | 3.125.690 | 4.928.457 | 58 | 61 | 43 | 9.525.000 | | |
| 5 | 1 GÖREV ZARARLARI | 0 | 2.011.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.166.819 | 0 | 0 | 0 | 167.245 | 0 | 1.334.063 | 0 | 0 | 66 | 2.000.000 | | |
| 5 | 3 KAR AMACI GÜTM. KUR.YAP. TRANSF. | 1.418.703 | 2.210.000 | 134.193 | 55.098 | 12.553 | 9.035 | 15.139 | 79.611 | 10.632 | 0 | 952.039 | 1.323.966 | 158.948 | 139.890 | 1.283.503 | 1.607.599 | 25 | 90 | 73 | 3.300.000 | | |
| 5 | 4 HANE HALKINA YAP. TRNF. | 1.190.545 | 3.502.000 | 76.691 | 56.611 | 121.405 | 68.039 | 103.689 | 35.084 | 91.767 | 19.579 | 101.519 | 66.501 | 86.497 | 592.130 | 581.568 | 837.945 | 44 | 49 | 24 | 1.675.000 | | |
| 5 | 6 YURTDIŞINA YAP.TRANSF. | 0 | 202.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000 | | |
| 5 | 8 GELİRLERDEN AY.PAYLAR | 2.515.793 | 3.450.000 | 125.945 | 183.299 | 77.479 | 347.759 | 84.117 | 60.374 | 521.204 | 251.308 | 240.766 | 214.629 | 211.108 | 91.481 | 1.260.619 | 1.148.849 | -9 | 50 | 33 | 2.500.000 | | |
| 6 | SERMAYE GİDERLERİ | 22.920.749 | 38.680.000 | 0 | 0 | 0 | 0 | 4.168.165 | 1.547.218 | 5.858.512 | 306.765 | 0 | 1.397.637 | 0 | 0 | 10.026.678 | 3.251.619 | -68 | 44 | 8 | 22.850.000 | | |
| 6 | 1 MAMUL MAL ALIMLARI | 607.466 | 1.460.000 | 0 | 0 | 0 | 0 | 441.497 | 0 | 0 | 0 | 0 | 356.704 | 0 | 0 | 441.497 | 356.704 | -19 | 73 | 24 | 750.000 | | |
| 6 | 2 MENKUL SERMAYE ÜR. GİD. | 0 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6 | 3 GAYRİ MADDİ HAK ALIMLARI | 606.520 | 1.910.000 | 0 | 0 | 0 | 0 | 259.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259.600 | 0 | -100 | 43 | 0 | 600.000 | | |
| 6 | 4 GAYRİM. AL. VE KAMULAŞT. | 4.964.867 | 6.430.000 | 0 | 0 | 0 | 0 | 0 | 0 | 4.435.544 | 0 | 0 | 0 | 0 | 0 | 4.435.544 | 0 | -100 | 89 | 0 | 2.500.000 | | |
| 6 | 5 GAYR. SERM.ÜR.GİD. | 8.871.996 | 18.375.000 | 0 | 0 | 0 | 0 | 2.903.005 | 1.547.218 | 0 | 0 | 0 | 0 | 0 | 0 | 2.903.005 | 1.547.218 | -47 | 33 | 8 | 8.500.000 | | |
| 6 | 7 GAYRİM. BÜYÜK ON.GİD. | 7.869.900 | 10.500.000 | 0 | 0 | 0 | 0 | 564.063 | 0 | 1.422.968 | 306.765 | 0 | 1.040.933 | 0 | 0 | 1.987.031 | 1.347.697 | -32 | 25 | 13 | 10.500.000 | | |
| 9 | YEDEK ÖDENEK | 0 | 19.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9 | 1 PERSONEL GİD.KAR.ÖD. | 0 | 1.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9 | 6 YEDEK ÖDENEK | 0 | 18.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOPLAM | 254.215.827 | 345.000.000 | 11.657.869 | 16.205.243 | 5.522.485 | 13.384.229 | 34.916.854 | 15.694.929 | 23.059.934 | 26.181.983 | 23.907.330 | 22.838.640 | 16.974.663 | 17.252.239 | 116.039.134 | 111.557.263 | -4 | 46 | 32 | 261.716.708 | | |