

**AKSARAY BELEDİYESİ**  
**2025 YILI AYLIK BÜTÇE DENGESİ**

	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
Bütçe Gideri (A)	105.067.026,58	214.653.904,72	236.145.562,56	225.751.702,17	332.600.373,77	313.827.348,61	383.128.266,60	385.980.814,71	425.581.327,04	451.104.276,64	523.426.567,79	836.193.455,03	4.433.460.626,22
Bütçe Geliri (B)	251.536.675,25	234.807.086,27	287.454.774,97	222.332.941,84	238.845.563,70	272.011.774,96	421.429.723,55	418.801.417,44	415.712.361,46	415.811.621,92	296.634.924,32	562.574.269,90	4.037.953.135,58
Bütçe Dengesi +/- (C=B-A)	146.469.648,67	20.153.181,55	51.309.212,41	-3.418.760,33	-93.754.810,07	-41.823.437,81	38.301.456,95	32.712.439,27	-9.868.965,58	-35.311.499,37	-226.791.643,47	-273.619.185,13	-395.507.490,64
Açık/Fazla Bütçe Gelirine Oranı (C/B)	<b>58,23%</b>	<b>8,58%</b>	<b>17,85%</b>	<b>-1,54%</b>	<b>-39,25%</b>	<b>-15,38%</b>	<b>9,09%</b>	<b>7,81%</b>	<b>-2,37%</b>	<b>-8,49%</b>	<b>-76,45%</b>	<b>-48,64%</b>	<b>-9,79%</b>

KOD	BÜTÇE GİDERLERİ	105.067.026,58	214.653.904,72	236.145.562,56	225.751.702,17	332.600.373,77	313.827.348,61	383.128.266,60	385.980.814,71	425.581.327,04	451.104.276,64	523.426.567,79	836.193.455,03	4.433.460.626,22
1	PERSONEL GİDERLERİ	59.177.221,21	23.771.636,28	26.636.963,52	24.968.267,01	26.170.499,42	24.169.621,60	29.159.316,86	27.432.400,03	27.181.670,15	27.744.334,93	27.100.194,01	16.733.964,41	340.246.089,43
2	SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	4.202.772,02	2.658.833,36	2.972.863,23	2.747.371,49	2.878.760,14	2.750.775,78	3.044.639,82	3.045.797,24	3.020.415,31	3.023.776,91	3.011.308,95	2.017.814,58	35.375.128,83
3	MAL VE HİZMET ALIM GİDERLERİ	14.512.610,64	115.386.136,10	162.218.193,23	149.967.968,15	157.661.660,91	152.029.051,38	187.120.512,85	169.049.766,61	200.618.040,23	213.038.448,43	209.639.288,53	323.940.626,40	2.055.182.303,46
4	FAİZ GİDERLERİ	1.328.018,23	1.284.128,20	1.239.484,92	1.194.074,42	1.172.882,34	1.100.894,10	1.053.094,83	1.004.469,36	955.002,18	904.677,51	984.729,26	3.319.998,14	15.541.453,49
5	CARİ TRANSFERLER	4.861.404,72	22.672.251,21	24.179.455,26	14.135.013,98	9.554.999,86	9.765.825,77	24.119.755,86	13.484.432,11	11.889.242,67	18.762.857,75	9.902.444,29	13.531.193,75	176.858.877,23
6	SERMAYE GİDERLERİ	20.984.999,76	48.880.919,57	18.898.602,40	32.739.007,12	135.161.571,10	124.011.179,98	138.630.946,38	171.963.949,36	181.916.956,50	187.630.181,11	272.788.602,75	476.649.857,75	1.810.256.773,78
7	SERMAYE TRANSFERLERİ	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	BORÇ VERME	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

KOD	BÜTÇE GELİRLERİ	251.536.675,25	234.807.086,27	287.454.774,97	222.332.941,84	238.845.563,70	272.011.774,96	421.429.723,55	418.801.417,44	415.712.361,46	415.811.621,92	296.634.924,32	562.574.269,90	4.037.953.135,58
1	VERGİ GELİRLERİ	11.030.621,37	10.256.762,96	10.555.925,52	11.399.636,04	24.994.464,88	15.695.134,84	17.048.951,72	15.772.124,44	19.154.914,57	14.115.802,48	15.081.641,92	26.576.861,71	191.682.842,45
3	TEŞEBBÜS VE MÜLKİYET GELİRLERİ	14.973.456,76	16.683.591,54	17.151.767,22	16.332.577,61	18.925.488,03	24.223.226,14	23.674.273,89	23.078.243,78	23.078.458,41	24.054.219,62	21.364.482,18	29.091.415,66	252.631.200,84
4	ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	81.435,00	56.385,00	1.165.285,00	93.385,00	27.225,00	16.085,87	18.175,00	1.161.745,00	580.300,75	12.560.824,92	2.216.365,00	32.105.645,00	50.082.856,54
5	DİĞER GELİRLER	220.686.695,00	199.681.314,53	214.950.687,23	163.465.253,19	181.932.512,22	217.280.974,32	349.160.066,14	221.770.513,03	267.427.659,85	335.553.424,90	247.775.677,83	308.020.426,14	2.927.705.204,38
6	SERMAYE GELİRLERİ	4.764.467,12	8.129.032,24	43.631.110,00	31.042.090,00	12.965.873,57	14.688.489,63	31.528.256,80	157.018.791,19	105.471.027,88	29.527.350,00	10.196.757,39	166.779.921,39	615.743.167,21