

Kurumsal	Fonksiyonel				Fin	Ekonomik				GELİR NEVİ	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV					
60											9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
	01										9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
		01									9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
			3								9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
				9							9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
											9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
											9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
					1						9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
						01					1,674,500.00	1,674,500.00	1,883,000.00	208,500.00
							3				600,000.00	600,000.00	850,000.00	250,000.00
								1			600,000.00	600,000.00	850,000.00	250,000.00
											600,000.00	600,000.00	850,000.00	250,000.00
											75,000.00	75,000.00	60,000.00	-15,000.00
											75,000.00	75,000.00	60,000.00	-15,000.00
											588,500.00	588,500.00	766,000.00	177,500.00
											588,500.00	588,500.00	766,000.00	177,500.00
											220,000.00	220,000.00	300,000.00	80,000.00
											200,000.00	200,000.00	300,000.00	100,000.00
											5,000.00	5,000.00	3,000.00	-2,000.00
											10,000.00	10,000.00	5,000.00	-5,000.00
											500.00	500.00	5,000.00	4,500.00
											1,000.00	1,000.00	1,000.00	0.00
											1,000.00	1,000.00	1,000.00	0.00
											1,000.00	1,000.00	1,000.00	0.00
											150,000.00	150,000.00	150,000.00	0.00
											411,000.00	411,000.00	207,000.00	-204,000.00
											411,000.00	411,000.00	207,000.00	-204,000.00
											2,000.00	2,000.00	1,000.00	-1,000.00
											1,000.00	1,000.00	1,000.00	0.00
											400,000.00	400,000.00	200,000.00	-200,000.00
											500.00	500.00	500.00	0.00
											500.00	500.00	500.00	0.00
											1,000.00	1,000.00	1,000.00	0.00

Kurumsal	Fonksiyonel				FİN	Ekonomik				GELİR NEVİ	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV					
				00							9,964,328.36	9,964,328.36	14,141,532.59	4,177,204.23
							21				3,000.00	3,000.00	1,000.00	-2,000.00
							22				2,000.00	2,000.00	1,000.00	-1,000.00
							23				1,000.00	1,000.00	1,000.00	0.00
					02						2,374,500.00	2,374,500.00	2,866,500.00	492,000.00
					1						2,034,500.00	2,034,500.00	2,467,500.00	433,000.00
						5					1,797,000.00	1,797,000.00	2,286,500.00	489,500.00
							25				40,000.00	40,000.00	30,000.00	-10,000.00
							26				10,000.00	10,000.00	30,000.00	20,000.00
							27				1,500,000.00	1,500,000.00	2,000,000.00	500,000.00
							28				5,000.00	5,000.00	5,000.00	0.00
							29				1,000.00	1,000.00	500.00	-500.00
							30				20,000.00	20,000.00	10,000.00	-10,000.00
							32				50,000.00	50,000.00	40,000.00	-10,000.00
							33				150,000.00	150,000.00	150,000.00	0.00
							34				20,000.00	20,000.00	20,000.00	0.00
							50				1,000.00	1,000.00	1,000.00	0.00
					6						237,500.00	237,500.00	181,000.00	-56,500.00
							05				2,000.00	2,000.00	1,000.00	-1,000.00
							06				2,000.00	2,000.00	3,000.00	1,000.00
							07				200,000.00	200,000.00	150,000.00	-50,000.00
							08				500.00	500.00	500.00	0.00
							09				0.00	0.00	500.00	500.00
							10				8,000.00	8,000.00	500.00	-7,500.00
							11				20,000.00	20,000.00	20,000.00	0.00
							12				0.00	0.00	500.00	500.00
							13				5,000.00	5,000.00	5,000.00	0.00
					3						109,000.00	109,000.00	196,000.00	87,000.00
					1						109,000.00	109,000.00	196,000.00	87,000.00
							03				5,000.00	5,000.00	6,000.00	1,000.00
							04				50,000.00	50,000.00	60,000.00	-20,000.00
							05				0.00	0.00	110,000.00	110,000.00
							08				1,000.00	1,000.00	500.00	-500.00

GELİR NEVİ

Kurumsal	Fonksiyonel				Fin	Ekonomik				2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV				
										9,964,328.36	8,964,328.36	14,141,532.59	4,177,204.23
				00						3,000.00	3,000.00	3,000.00	0.00
										5,000.00	5,000.00	6,000.00	1,000.00
										0.00	0.00	500.00	500.00
										0.00	0.00	5,000.00	5,000.00
										15,000.00	15,000.00	5,000.00	-10,000.00
										205,000.00	205,000.00	201,000.00	-4,000.00
										205,000.00	205,000.00	201,000.00	-4,000.00
										100,000.00	100,000.00	100,000.00	0.00
										100,000.00	100,000.00	100,000.00	0.00
										5,000.00	5,000.00	1,000.00	-4,000.00
										26,000.00	26,000.00	2,000.00	-24,000.00
										1,000.00	1,000.00	1,000.00	0.00
										1,000.00	1,000.00	1,000.00	0.00
										25,000.00	25,000.00	1,000.00	-24,000.00
										25,000.00	25,000.00	1,000.00	-24,000.00
										10,000.00	10,000.00	1,000.00	-9,000.00
										10,000.00	10,000.00	1,000.00	-9,000.00
										10,000.00	10,000.00	1,000.00	-9,000.00
										10,000.00	10,000.00	1,000.00	-9,000.00
										5,905,328.36	5,905,328.36	9,391,032.59	3,485,704.23
										4,695,328.36	4,695,328.36	8,790,251.41	4,094,923.05
										4,685,328.36	4,685,328.36	4,870,251.41	184,923.05
										4,583,328.36	4,583,328.36	4,618,251.41	34,923.05
										100,000.00	100,000.00	250,000.00	150,000.00
										1,000.00	1,000.00	1,000.00	0.00
										1,000.00	1,000.00	1,000.00	0.00
										10,000.00	10,000.00	3,920,000.00	3,910,000.00
										10,000.00	10,000.00	3,920,000.00	3,910,000.00
										1,210,000.00	1,210,000.00	600,781.18	-609,218.82
										1,210,000.00	1,210,000.00	600,781.18	-609,218.82
										1,200,000.00	1,200,000.00	590,781.18	-609,218.82
										10,000.00	10,000.00	10,000.00	0.00
										0.00	0.00	0.00	0.00

Kurumsal	Fonksiyonel				Fin	Ekonomik				2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV				
				00						9,964,328.36	8,964,328.36	14,141,532.59	4,177,204.23
										0.00	0.00	0.00	0.00
									01	Kısa ve Uzun Vadeli Borçlanmalar			

Kurumsal	Fonksiyonel				Fin	Ekonomik				GİDER NEVİ				2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ			
60													13,931,532.59	3,967,204.23	
01													13,931,532.59	3,967,204.23	
	01												13,931,532.59	3,967,204.23	
		3											13,931,532.59	3,967,204.23	
			9										13,931,532.59	3,967,204.23	
				00									13,931,532.59	3,967,204.23	
					1								13,931,532.59	3,967,204.23	
					01								13,931,532.59	3,967,204.23	
					1								5,153,680.35	392,056.35	
						1							1,119,512.78	-198,111.22	
						1							1,009,002.78	-182,621.22	
						01							1,009,002.78	-182,621.22	
						01							90,000.00	10.00	
						4							90,000.00	10.00	
						01							90,000.00	10.00	
						5							35,000.00	-15,000.00	
						01							20,000.00	-15,000.00	
						6							20,000.00	-15,000.00	
													1,000.00	-500.00	
						01							1,000.00	-500.00	
						2							119,022.80	8,522.80	
						1							110,000.00	6,212.80	
						01							110,000.00	6,212.80	
						2							110,000.00	6,212.80	
													0.00	2,310.00	
						01							0.00	2,310.00	
						5							500.00	0.00	
						01							500.00	0.00	
						3							3,078,500.00	577,168.74	
						1							3,153,500.00	326,468.74	
						01							2,613,000.00	326,468.74	
						02							2,500,000.00	389,468.74	
													40,000.00	-53,000.00	
						2							100,000.00	300,000.00	
						01							100,000.00	300,000.00	
						4							390,000.00	-38,300.00	
						01							387,500.00	-37,800.00	
						02							500.00	-1,500.00	
						5							50,500.00	-10,000.00	

Kurumsal	Fonksiyonel				Fin	Ekonomik	GIDER NEVİ				2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV			I	II	III	IV				
				00							9.964.328.36	9.964.328.36	13.931.532.59	3.967.204.23
								02			10.000.00	15.000.00	10.000.00	-5.000.00
								03			100.000.00	127.000.00	100.000.00	-27.000.00
								04			30.000.00	30.000.00	30.000.00	0.00
								90			500.00	500.00	500.00	0.00
								8			45.000.00	75.000.00	64.500.00	-10.500.00
								1			13.000.00	13.000.00	12.500.00	-500.00
								01			1.000.00	1.000.00	1.000.00	0.00
								04			1.000.00	1.000.00	500.00	-500.00
								05			10.000.00	10.000.00	10.000.00	0.00
								90			1.000.00	1.000.00	1.000.00	0.00
								3			1.000.00	1.000.00	1.000.00	0.00
								01			1.000.00	1.000.00	1.000.00	0.00
								6			30.000.00	60.000.00	50.000.00	-10.000.00
								01			30.000.00	60.000.00	50.000.00	-10.000.00
								9			1.000.00	1.000.00	1.000.00	0.00
								01			1.000.00	1.000.00	1.000.00	0.00
								9			20.000.00	20.000.00	11.000.00	-9.000.00
								3			20.000.00	20.000.00	11.000.00	-9.000.00
								01			10.000.00	10.000.00	10.000.00	0.00
								02			10.000.00	10.000.00	1.000.00	-9.000.00
								04			37.000.00	37.000.00	13.000.00	-24.000.00
								5			35.000.00	35.000.00	11.000.00	-24.000.00
								1			35.000.00	35.000.00	11.000.00	-24.000.00
								01			30.000.00	30.000.00	10.000.00	-20.000.00
								02			5.000.00	5.000.00	1.000.00	-4.000.00
								6			2.000.00	2.000.00	2.000.00	0.00
								1			2.000.00	2.000.00	2.000.00	0.00
								01			1.000.00	1.000.00	1.000.00	0.00
								02			1.000.00	1.000.00	1.000.00	0.00
								05			125.500.00	130.500.00	193.000.00	62.500.00
								3			120.000.00	125.000.00	187.500.00	62.500.00
								2			120.000.00	125.000.00	187.500.00	62.500.00
								17			20.000.00	25.000.00	50.000.00	25.000.00

Kurumsal	Fonksiyonel				Fin	Ekonomik				GİDER NEVİ	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV					
				00							9,964,328.36	9,964,328.36	13,931,532.59	3,967,204.23
							18				10,000.00	10,000.00	10,000.00	0.00
							19				90,000.00	90,000.00	127,500.00	37,500.00
						4					5,500.00	5,500.00	5,500.00	0.00
						7					5,500.00	5,500.00	5,500.00	0.00
							03				5,000.00	5,000.00	5,000.00	0.00
							13				500.00	500.00	500.00	0.00
					06						2,083,178.36	2,385,178.36	5,788,000.00	3,402,821.64
					1						256,000.00	256,000.00	299,000.00	43,000.00
						1					11,500.00	11,500.00	6,500.00	-5,000.00
							01				10,000.00	10,000.00	5,000.00	-5,000.00
							02				1,000.00	1,000.00	1,000.00	0.00
							90				500.00	500.00	500.00	0.00
						2					40,500.00	40,500.00	30,500.00	-10,000.00
							01				15,000.00	15,000.00	10,000.00	-5,000.00
							02				10,000.00	10,000.00	5,000.00	-5,000.00
							04				10,000.00	10,000.00	5,000.00	-5,000.00
							05				5,000.00	5,000.00	10,000.00	5,000.00
							90				500.00	500.00	500.00	0.00
						3					4,000.00	4,000.00	7,000.00	3,000.00
							01				1,000.00	1,000.00	2,000.00	1,000.00
							02				1,000.00	1,000.00	2,000.00	1,000.00
							04				500.00	500.00	500.00	0.00
							05				1,000.00	1,000.00	2,000.00	1,000.00
							90				500.00	500.00	500.00	0.00
						4					150,000.00	150,000.00	175,000.00	25,000.00
							01				150,000.00	150,000.00	175,000.00	25,000.00
						5					50,000.00	50,000.00	80,000.00	30,000.00
							01				10,000.00	10,000.00	20,000.00	10,000.00
							30				40,000.00	40,000.00	60,000.00	20,000.00
						2					200,000.00	255,000.00	200,000.00	-55,000.00
							01				200,000.00	255,000.00	200,000.00	-55,000.00
							02				100,000.00	100,000.00	100,000.00	0.00
							02				100,000.00	155,000.00	100,000.00	-55,000.00

Kurumsal	Fonksiyonel				Fin	Ekonomik				GİDER NEVİ	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV					
				00							9,964,328.36	9,964,328.36	13,931,532.59	3,967,204.23
							3				6,500.00	6,500.00	6,500.00	0.00
								1			500.00	500.00	500.00	0.00
									01	Bilgisayar Yazılımı Alımları	500.00	500.00	500.00	0.00
								2			500.00	500.00	500.00	0.00
									01	Harita, Plan ve Proje Alımları	6,000.00	6,000.00	6,000.00	0.00
									02	Harita Alımları	5,000.00	5,000.00	5,000.00	0.00
										Plan, Proje Alımları	1,000.00	1,000.00	1,000.00	0.00
							4			GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	500.00	500.00	10,000.00	9,500.00
								1		Arazi Alım ve Kamulaştırması Giderleri	500.00	500.00	10,000.00	9,500.00
									07	Yol için Arazi Alım ve Kamulaştırması Giderleri	500.00	500.00	10,000.00	9,500.00
							5			GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	1,597,678.36	1,844,678.36	5,254,000.00	3,409,321.64
								1		Müşavir Firma ve Kişilere Ödemeler	5,000.00	5,000.00	6,000.00	1,000.00
									01	Proje Giderleri	5,000.00	5,000.00	6,000.00	1,000.00
								2		Malzeme Giderleri	986,000.00	933,000.00	922,500.00	-10,500.00
									04	Hizmet binası giderleri	50,000.00	50,000.00	50,000.00	0.00
									05	Hizmet tesisleri gideri	80,000.00	30,000.00	30,000.00	0.00
									07	Sosyal tesis giderleri	5,000.00	5,000.00	5,000.00	0.00
									08	Yol yapım giderleri	300,000.00	350,000.00	300,000.00	-50,000.00
									09	İçme suyu tesisi yapım giderleri	150,000.00	220,000.00	200,000.00	-20,000.00
									10	Kanalizasyon yapım giderleri	10,000.00	10,000.00	5,000.00	-5,000.00
									11	Elektrik altyapı giderleri	80,000.00	100,000.00	100,000.00	0.00
									12	Organize sanayi bölgesi altyapı giderleri	5,000.00	5,000.00	1,000.00	-4,000.00
									13	Yeni su şebekesi yapım giderleri	30,000.00	30,000.00	10,000.00	-20,000.00
									14	Mezarlık yapım giderleri	70,000.00	25,000.00	70,000.00	45,000.00
									15	Otopark yapım giderleri	1,000.00	1,000.00	500.00	-500.00
									16	Park bahçe yapım giderleri	200,000.00	102,000.00	150,000.00	48,000.00
									90	Diğer Giderler	5,000.00	5,000.00	1,000.00	-4,000.00
							7			Müteahhithlik Giderleri	606,678.36	906,678.36	4,325,500.00	3,418,821.64
									01	Hizmet Binası	5,000.00	5,000.00	5,000.00	0.00
									02	Hizmet Tesisleri	1,000.00	1,000.00	1,000.00	0.00
									04	Sosyal Tesisler	1,000.00	1,000.00	1,000.00	0.00
									07	Yol Yapım Giderleri	150,000.00	550,000.00	600,000.00	50,000.00
									08	İçme suyu tesisi yapım giderleri	100,000.00	248,000.00	10,000.00	-238,000.00
									09	Kanalizasyon yapım giderleri	1,000.00	1,000.00	500.00	-500.00

Kurumsal	Fonksiyonel				Fin	Ekonomik				GİDER NEVİ	2009 BÜTÇE ÖDENEĞİ	2009 TADİL ÖDENEĞİ	2010 BÜTÇE ÖDENEĞİ	Artış / Azalış
	I	II	III	IV		I	II	III	IV					
				00							9,984,328.36	9,964,328.36	13,931,532.59	3,967,204.23
								10			5,000.00	5,000.00	5,000.00	0.00
								11			500.00	500.00	500.00	0.00
								12			341,678.36	93,678.36	620,000.00	526,321.64
								13			0.00	0.00	620,000.00	620,000.00
								15			0.00	0.00	1,220,000.00	1,220,000.00
								17			500.00	500.00	620,000.00	620,000.00
								18			500.00	500.00	1,000.00	500.00
								19			0.00	0.00	500.00	500.00
								20			500.00	500.00	500.00	0.00
								21			0.00	0.00	620,000.00	620,000.00
							6				7,000.00	7,000.00	1,500.00	-5,500.00
								2			5,000.00	5,000.00	500.00	-4,500.00
								7			5,000.00	5,000.00	500.00	-4,500.00
								9			1,000.00	1,000.00	500.00	-500.00
								01			1,000.00	1,000.00	500.00	-500.00
								01			1,000.00	1,000.00	500.00	-500.00
							7				15,500.00	15,500.00	17,000.00	1,500.00
								1			2,000.00	2,000.00	2,000.00	0.00
								01			1,000.00	1,000.00	1,000.00	0.00
								90			1,000.00	1,000.00	1,000.00	0.00
								2			8,500.00	8,500.00	5,000.00	-3,500.00
								01			5,000.00	5,000.00	1,000.00	-4,000.00
								02			1,000.00	1,000.00	1,000.00	0.00
								03			1,000.00	1,000.00	1,000.00	0.00
								04			1,000.00	1,000.00	1,000.00	0.00
								90			500.00	500.00	1,000.00	500.00
							7				5,000.00	5,000.00	10,000.00	5,000.00
								01			500.00	500.00	1,000.00	500.00
								02			500.00	500.00	1,000.00	500.00
								03			500.00	500.00	1,000.00	500.00
								04			500.00	500.00	1,000.00	500.00

