

**ОТЧЕТ**  
**о выполнении плана финансово-хозяйственной деятельности**  
**на 01.01.2024**  
**по МБОУ "СОШ №7" г.Канаш, л/с 20156Ц78950**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974200	....	97400000000000000120.	23,261.93		23,261.93	0.00	0.00	0.00
974200	....	97400000000000000130.	496,996.54		496,996.54	0.00	0.00	0.00
974200	974.0702.11710170550.244.226	.		433,800.00	0.00	433,800.00	0.00	0.00
974200	974.0702.11710170550.244.310	.		7,900.00	0.00	7,900.00	0.00	0.00
974200	974.0702.11710170550.244.344	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.11710170550.244.346	.		78,558.47	0.00	56,466.18	0.00	22,092.29
974200	974.0702.11710170550.247.223	.		0.00	0.00	0.00	0.00	0.00
974299	....	97400000000000000130.			8,433.56	0.00	-8,433.56	0.00
974299	974.0702.11710170550.244.346	.		5,933.56	0.00	5,933.56	0.00	0.00
974299	974.0702.11710170550.852.291	.		2,500.00	0.00	2,500.00	0.00	0.00
974400	....	97400000000000000130.	1,594,243.00		1,594,243.00	0.00	0.00	0.00
974400	974.0702.11710170550.244.221	.		14,752.13	0.00	14,752.13	0.00	0.00
974400	974.0702.11710170550.244.223	.		62,914.93	0.00	62,914.93	0.00	0.00
974400	974.0702.11710170550.244.225	.		103,298.22	0.00	103,298.22	0.00	0.00
974400	974.0702.11710170550.244.226	.		239,614.62	0.00	239,614.62	0.00	0.00
974400	974.0702.11710170550.244.310	.		387,475.00	0.00	387,475.00	0.00	0.00
974400	974.0702.11710170550.244.343	.		41,077.94	0.00	41,077.94	0.00	0.00
974400	974.0702.11710170550.244.344	.		62,597.00	0.00	62,597.00	0.00	0.00
974400	974.0702.11710170550.244.346	.		214,770.49	0.00	214,770.49	0.00	0.00
974400	974.0702.11710170550.247.223	.		465,499.67	0.00	465,499.67	0.00	0.00
974400	974.0702.11710170550.852.291	.		2,243.00	0.00	2,243.00	0.00	0.00
974400-R163	....	97400000000000000130.	2,557,500.00		2,557,500.00	0.00	0.00	0.00
974400-R163	974.0702.44104SA720.244.310	.		158,600.00	0.00	158,600.00	0.00	0.00
974400-R163	974.0702.44104SA720.244.346	.		38,000.03	0.00	38,000.03	0.00	0.00
974400-R163	974.0702.44104SA720.247.223	.		1,583,399.97	0.00	1,583,399.97	0.00	0.00
974400-R163	974.0702.44104SA720.247.310	.		0.00	0.00	0.00	0.00	0.00
974400-R163	974.0702.44104SA720.851.291	.		777,500.00	0.00	777,500.00	0.00	0.00
974400-R20	....	97400000000000000130.	39,996,441.00		39,996,441.00	0.00	0.00	0.00
974400-R20	974.0702.11710212010.111.211	.		29,562,329.24	0.00	29,562,329.24	0.00	0.00
974400-R20	974.0702.11710212010.111.266	.		127,028.76	0.00	127,028.76	0.00	0.00
974400-R20	974.0702.11710212010.119.213	.		8,966,187.00	0.00	8,734,709.27	0.00	231,477.73
974400-R20	974.0702.11710212010.244.225	.		55,000.00	0.00	55,000.00	0.00	0.00
974400-R20	974.0702.11710212010.244.226	.		463,932.00	0.00	463,932.00	0.00	0.00
974400-R20	974.0702.11710212010.244.310	.		739,889.50	0.00	739,889.50	0.00	0.00
974400-R20	974.0702.11710212010.244.346	.		44,731.70	0.00	44,731.70	0.00	0.00
974400-R20	974.0702.11710212010.244.349	.		37,342.80	0.00	37,342.80	0.00	0.00
974499	....	97400000000000000130.			7,533.50	0.00	-7,533.50	0.00
974499	974.0707.11710371650.244.226	.		7,533.50	0.00	7,533.50	0.00	0.00
974499-R20	....	97400000000000000130.			5,406,537.12	0.00	-5,406,537.12	0.00
974499-R20	974.0702.11710212010.111.211	.		4,009,199.87	0.00	4,009,199.87	0.00	0.00
974499-R20	974.0702.11710212010.119.213	.		1,397,337.25	0.00	1,397,337.25	0.00	0.00
974899	....	97400000000000000150.			30,000.00	0.00	-30,000.00	0.00
974899	974.0702.11710170550.244.310	.		30,000.00	0.00	30,000.00	0.00	0.00
974899	974.0702.11710170550.244.346	.		0.00	0.00	0.00	0.00	0.00
<b>Итого</b>			<b>44,668,442.47</b>	<b>50,120,946.65</b>	<b>50,120,946.65</b>	<b>49,867,376.63</b>	<b>-5,452,504.18</b>	<b>253,570.02</b>

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**по МБОУ "СОШ №7" г.Канаш, л/с 21156Щ78950**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974500-23-51790	....	97400000000000000150.	491,499.20		491,499.20	0.00	0.00	0.00
974500-23-51790	974.0702.Ц76ЕВ51790.111.211	.		377,495.55	0.00	377,495.55	0.00	0.00
974500-23-51790	974.0702.Ц76ЕВ51790.119.213	.		114,003.65	0.00	114,003.65	0.00	0.00
974500-23-53030	....	97400000000000000150.	3,011,900.00		3,011,900.00	0.00	0.00	0.00
974500-23-53030	974.0702.Ц710553030.111.211	.		2,313,400.00	0.00	2,291,034.70	0.00	22,365.30
974500-23-53030	974.0702.Ц710553030.119.213	.		698,500.00	0.00	691,892.45	0.00	6,607.55
974500-23-53040	....	97400000000000000150.	5,143,608.20		5,141,859.94	0.00	1,748.26	0.00
974500-23-53040	974.0702.Ц7114L3040.244.226	.		5,143,608.20	0.00	4,550,026.00	0.00	593,582.20
974500-R261	....	97400000000000000150.	81,129.00		81,129.00	0.00	0.00	0.00
974500-R261	974.0702.Ц7114S1560.244.226	.		81,129.00	0.00	62,548.85	0.00	18,580.15
974500-R261S	....	97400000000000000150.	140,290.00		81,129.00	0.00	59,161.00	0.00
974500-R261S	974.0702.Ц7114S1560.244.226	.		140,290.00	0.00	62,548.85	0.00	77,741.15
974500-R326	....	97400000000000000150.	218,386.00		218,386.00	0.00	0.00	0.00
974500-R326	974.0702.Ц71142029П.244.226	.		218,386.00	0.00	215,534.00	0.00	2,852.00
974500-R335	....	97400000000000000150.			0.00	0.00	0.00	0.00
974500-R361-2	....	97400000000000000150.	100,000.00		100,000.00	0.00	0.00	0.00
974500-R361-2	974.0702.Ц710325010.244.310	.		87,200.00	0.00	87,200.00	0.00	0.00
974500-R361-2	974.0702.Ц710325010.244.346	.		12,800.00	0.00	12,800.00	0.00	0.00
974501	....	97400000000000000150.	349,900.80		349,900.80	0.00	0.00	0.00
974501	974.0702.Ц710170550.244.226	.		349,900.80	0.00	349,900.80	0.00	0.00
974502	....	97400000000000000150.	30,000.00		30,000.00	0.00	0.00	0.00
974502	974.0401.Ц610172260.244.225	.		30,000.00	0.00	30,000.00	0.00	0.00
974506	....	97400000000000000150.	554,123.85		542,043.45	0.00	12,080.40	0.00
974506	974.0709.Ц710371650.244.226	.		394,340.10	0.00	382,259.70	0.00	12,080.40
974506	974.0709.Ц710371650.321.263	.		159,783.75	0.00	159,783.75	0.00	0.00
974512	....	97400000000000000150.	0.00		0.00	0.00	0.00	0.00
974512	974.0709.Ц720372140.244.226	.		0.00	0.00	0.00	0.00	0.00
974599-R261	....	97400000000000000150.			0.00	0.00	0.00	0.00
<b>Итого</b>			<b>10,120,837.05</b>	<b>10,120,837.05</b>	<b>10,047,847.39</b>	<b>9,387,028.30</b>	<b>72,989.66</b>	<b>733,808.75</b>