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| **ОТЧЕТ** | | | | | | | | |
| **о выполнении плана финансово-хозяйственной деятельности** | | | | | | | | |
| **на 01.01.2025** | | | | | | | | |
| **по МБДОУ "ДЕТСКИЙ САД №2 "КОЛОСОК", л/с 20156НИИЯ70** | | | | | | | | |
| Код источников финансового обеспечения | Код КОСГУ | Код доходной классификации | План ФХД | | Кассовые операции | | Отклонения | |
| поступления | выплаты | поступления | выплаты | поступления | выплаты |
| 974201 | .... | 97400000000000000130. | 1,571,168.51 |  | 1,541,168.51 | 0.00 | 30,000.00 | 0.00 |
| 974201 | 974.0701.Ц710170670.244.342 | . |  | 1,481,800.81 | 0.00 | 1,369,271.58 | 0.00 | 112,529.23 |
| 974201 | 974.0701.Ц710170670.244.345 | . |  | 10,650.00 | 0.00 | 10,650.00 | 0.00 | 0.00 |
| 974201 | 974.0701.Ц710170670.244.346 | . |  | 78,717.70 | 0.00 | 78,717.70 | 0.00 | 0.00 |
| 974203 | .... | 97400000000000000130. | 600.00 |  | 600.00 | 0.00 | 0.00 | 0.00 |
| 974203 | 974.0701.Ц710170670.852.291 | . |  | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 974300 | .... | .97400000000000000510 |  |  | 16,131.93 | 0.00 | -16,131.93 | 0.00 |
| 974400 | .... | 97400000000000000130. | 954,004.95 |  | 954,004.95 | 0.00 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.221 | . |  | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.223 | . |  | 10,644.00 | 0.00 | 10,644.00 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.225 | . |  | 285,974.33 | 0.00 | 285,974.33 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.226 | . |  | 183,350.29 | 0.00 | 183,350.29 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.310 | . |  | 360,650.00 | 0.00 | 360,650.00 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.344 | . |  | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.244.346 | . |  | 94,386.33 | 0.00 | 94,386.33 | 0.00 | 0.00 |
| 974400 | 974.0701.Ц710170670.247.223 | . |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 974400-R163 | .... | 97400000000000000130. | 601,950.00 |  | 601,950.00 | 0.00 | 0.00 | 0.00 |
| 974400-R163 | 974.0701.Ч4104SA720.244.223 | . |  | 36,900.00 | 0.00 | 36,900.00 | 0.00 | 0.00 |
| 974400-R163 | 974.0701.Ч4104SA720.244.225 | . |  | 105,500.00 | 0.00 | 105,500.00 | 0.00 | 0.00 |
| 974400-R163 | 974.0701.Ч4104SA720.247.223 | . |  | 459,550.00 | 0.00 | 459,550.00 | 0.00 | 0.00 |
| 974400-R163S | .... | 97400000000000000130. | 6,081.02 |  | 6,081.02 | 0.00 | 0.00 | 0.00 |
| 974400-R163S | 974.0701.Ч4104SA720.244.223 | . |  | 373.00 | 0.00 | 373.00 | 0.00 | 0.00 |
| 974400-R163S | 974.0701.Ч4104SA720.244.225 | . |  | 1,066.02 | 0.00 | 1,066.02 | 0.00 | 0.00 |
| 974400-R163S | 974.0701.Ч4104SA720.247.223 | . |  | 4,642.00 | 0.00 | 4,642.00 | 0.00 | 0.00 |
| 974400-R19 | .... | 97400000000000000130. | 13,603,704.00 |  | 13,603,704.00 | 0.00 | 0.00 | 0.00 |
| 974400-R19 | 974.0701.Ц710212000.111.211 | . |  | 10,099,352.30 | 0.00 | 8,829,516.47 | 0.00 | 1,269,835.83 |
| 974400-R19 | 974.0701.Ц710212000.111.266 | . |  | 60,000.00 | 0.00 | 16,409.49 | 0.00 | 43,590.51 |
| 974400-R19 | 974.0701.Ц710212000.119.213 | . |  | 3,068,124.30 | 0.00 | 2,668,111.01 | 0.00 | 400,013.29 |
| 974400-R19 | 974.0701.Ц710212000.244.221 | . |  | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 974400-R19 | 974.0701.Ц710212000.244.226 | . |  | 278,356.00 | 0.00 | 141,384.00 | 0.00 | 136,972.00 |
| 974400-R19 | 974.0701.Ц710212000.244.310 | . |  | 40,144.88 | 0.00 | 40,144.88 | 0.00 | 0.00 |
| 974400-R19 | 974.0701.Ц710212000.244.346 | . |  | 48,726.52 | 0.00 | 48,726.52 | 0.00 | 0.00 |
| 974401 | .... | 97400000000000000130. | 2,920.00 |  | 2,920.00 | 0.00 | 0.00 | 0.00 |
| 974401 | 974.0701.Ц710170670.851.291 | . |  | 2,920.00 | 0.00 | 2,920.00 | 0.00 | 0.00 |
| 974499-R19 | .... | . |  |  | 514,617.92 | 0.00 | -514,617.92 | 0.00 |
| 974499-R19 | 974.0701.Ц710212000.111.211 | . |  | 321,291.00 | 0.00 | 321,291.00 | 0.00 | 0.00 |
| 974499-R19 | 974.0701.Ц710212000.119.213 | . |  | 97,030.00 | 0.00 | 97,030.00 | 0.00 | 0.00 |
| 974499-R19 | 974.0701.Ц710212000.244.226 | . |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 974499-R19 | 974.0701.Ц710212000.244.310 | . |  | 39,296.92 | 0.00 | 39,296.92 | 0.00 | 0.00 |
| 974499-R19 | 974.0701.Ц710212000.244.346 | . |  | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| **Итого** | | | **16,740,428.48** | **17,255,046.40** | **17,241,178.33** | **15,292,105.54** | **-500,749.85** | **1,962,940.86** |
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| **ОТЧЕТ** | | | | | | | | |
| **о выполнении плана финансово-хозяйственной деятельности** | | | | | | | | |
| **на 01.01.2025** | | | | | | | | |
| **по МБДОУ "ДЕТСКИЙ САД №2 "КОЛОСОК", л/с 21156НИИЯ70** | | | | | | | | |
| Код источников финансового обеспечения | Код КОСГУ | Код доходной классификации | План ФХД | | Кассовые операции | | Отклонения | |
| поступления | выплаты | поступления | выплаты | поступления | выплаты |
| 974501 | .... | 97400000000000000150. | 45,500.00 |  | 45,500.00 | 0.00 | 0.00 | 0.00 |
| 974501 | 974.0701.Ц711572070.243.226 | . |  | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 0.00 |
| 974505 | .... | 97400000000000000150. | 114,250.00 |  | 114,250.00 | 0.00 | 0.00 | 0.00 |
| 974505 | 974.0701.Ц711474540.244.342 | . |  | 107,390.00 | 0.00 | 107,390.00 | 0.00 | 0.00 |
| 974505 | 974.0701.Ц711474540.321.262 | . |  | 6,860.00 | 0.00 | 6,860.00 | 0.00 | 0.00 |
| **Итого** | | | **159,750.00** | **159,750.00** | **159,750.00** | **159,750.00** | **0.00** | **0.00** |
|  |  |  |  |  |  |  |  |  |