

**ОТЧЕТ**  
**о выполнении плана финансово-хозяйственной деятельности**  
**на 01.01.2024**  
**по МБОУ "СОШ № 27" г. Чебоксары, л/с 20156Ю06480**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974200	....	9740000000000000000.			887 683.85	0.00	-887 683.85	0.00
974200	....	97400000000000000130.	4 109 933.90		3 893 929.24	0.00	216 004.66	0.00
974200	....	97400000000000000440.			0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.111.211	.		1 675 315.40	0.00	1 675 315.40	0.00	0.00
974200	974.0702.Ц710170550.111.266	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.112.212	.		2 300.00	0.00	2 300.00	0.00	0.00
974200	974.0702.Ц710170550.112.226	.		45 101.16	0.00	45 101.16	0.00	0.00
974200	974.0702.Ц710170550.119.213	.		500 849.22	0.00	500 849.22	0.00	0.00
974200	974.0702.Ц710170550.244.221	.		11 346.39	0.00	11 346.39	0.00	0.00
974200	974.0702.Ц710170550.244.222	.		19 000.00	0.00	19 000.00	0.00	0.00
974200	974.0702.Ц710170550.244.223	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		229 594.02	0.00	229 594.02	0.00	0.00
974200	974.0702.Ц710170550.244.226	.		586 971.48	0.00	586 971.48	0.00	0.00
974200	974.0702.Ц710170550.244.310	.		569 706.17	0.00	569 706.17	0.00	0.00
974200	974.0702.Ц710170550.244.341	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.244.343	.		1 325.25	0.00	1 325.25	0.00	0.00
974200	974.0702.Ц710170550.244.344	.		22 687.00	0.00	22 687.00	0.00	0.00
974200	974.0702.Ц710170550.244.345	.		40 373.06	0.00	40 373.06	0.00	0.00
974200	974.0702.Ц710170550.244.346	.		349 177.42	0.00	349 177.42	0.00	0.00
974200	974.0702.Ц710170550.244.349	.		35 736.00	0.00	35 736.00	0.00	0.00
974200	974.0702.Ц610172260.360.296	.		330.39	0.00	330.39	0.00	0.00
974200	974.0702.Ц710170550.831.296	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.851.291	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.852.291	.		0.00	0.00	0.00	0.00	0.00
974200	974.0702.Ц710170550.853.241	.		19 495.81	0.00	19 495.81	0.00	0.00
974200	974.0702.Ц710170550.853.292	.		0.13	0.00	0.13	0.00	0.00
974200	974.0702.Ц710170550.853.295	.		625.00	0.00	625.00	0.00	0.00
974200	974.0703.Ц710170560.244.343	.			0.00	0.00	0.00	0.00
974215	....	9740000000000000000.			47 438.14	0.00	-47 438.14	0.00
974215	....	97400000000000000130.			1 969.92	0.00	-1 969.92	0.00
974400	....	97400000000000000130.	3 310 402.73		3 310 402.73	0.00	0.00	0.00
974400	974.0702.Ц710170550.244.221	.		15 500.00	0.00	15 500.00	0.00	0.00
974400	974.0702.Ц710170550.244.223	.		311 290.44	0.00	311 290.44	0.00	0.00
974400	974.0702.Ц710170550.244.225	.		40 100.00	0.00	40 100.00	0.00	0.00
974400	974.0702.Ц710170550.244.226	.		77 195.60	0.00	77 195.60	0.00	0.00
974400	974.0702.Ц711071880.244.226	.		53 500.00	0.00	53 500.00	0.00	0.00

974400	974.0702.II710170550.247.223	.		2 427 339.69	0.00	2 427 339.69	0.00	0.00
974400	974.0702.II710170550.851.291	.		385 477.00	0.00	385 477.00	0.00	0.00
974400-R20	....	97400000000000000130.	42 489 150.00		42 489 150.00	0.00	0.00	0.00
974400-R20	974.0702.II710212010.111.211	.		32 356 518.53	0.00	31 745 711.10	0.00	610 807.43
974400-R20	974.0702.II710212010.111.266	.		192 481.47	0.00	192 481.47	0.00	0.00
974400-R20	974.0702.II710212010.119.213	.		9 829 300.00	0.00	9 155 452.08	0.00	673 847.92
974400-R20	974.0702.II710212010.119.265	.		0.00	0.00	0.00	0.00	0.00
974400-R20	974.0702.II710212010.244.221	.		0.00	0.00	0.00	0.00	0.00
974400-R20	974.0702.II710212010.244.226	.		2 175.00	0.00	2 175.00	0.00	0.00
974400-R20	974.0702.II710212010.244.346	.		108 675.00	0.00	108 675.00	0.00	0.00
974400-R20-1	....	97400000000000000130.	137 178.00		137 178.00	0.00	0.00	0.00
974400-R20-1	974.0702.II710212010.244.226	.		137 178.00	0.00	137 178.00	0.00	0.00
974400-R20-2	....	97400000000000000130.	344 900.00		344 900.00	0.00	0.00	0.00
974400-R20-2	974.0702.II710212010.244.226	.		344 900.00	0.00	218 340.00	0.00	126 560.00
974401	....	97400000000000000130.	139 080.00		139 080.00	0.00	0.00	0.00
974401	974.0702.II710170550.851.291	.		139 080.00	0.00	139 080.00	0.00	0.00
974403	....	97400000000000000130.	87 010.00		87 010.00	0.00	0.00	0.00
974403	974.0702.II710170550.111.211	.		66 800.00	0.00	66 800.00	0.00	0.00
974403	974.0702.II710170550.119.213	.		20 210.00	0.00	20 210.00	0.00	0.00
974404-R20	....	97400000000000000130.	583 300.00		583 300.00	0.00	0.00	0.00
974404-R20	974.0702.II710212010.111.211	.		448 000.00	0.00	448 000.00	0.00	0.00
974404-R20	974.0702.II710212010.119.213	.		135 300.00	0.00	135 300.00	0.00	0.00
974423	....	97400000000000000130.	107 904.00		107 904.00	0.00	0.00	0.00
974423	974.0703.II71E275150.111.211	.		67 084.49	0.00	67 084.49	0.00	0.00
974423	974.0703.II71E275150.119.213	.		20 259.51	0.00	20 259.51	0.00	0.00
974423	974.0703.II71E275150.244.226	.		416.00	0.00	416.00	0.00	0.00
974423	974.0703.II71E275150.244.346	.		624.00	0.00	624.00	0.00	0.00
974423	974.0703.II71E275150.247.223	.		19 520.00	0.00	19 520.00	0.00	0.00
974499-R20	....	97400000000000000000.	0.00		2 130 144.10	0.00	-2 130 144.10	0.00
974499-R20	....	97400000000000000130.	2 130 144.10		0.00	0.00	2 130 144.10	0.00
974499-R20	974.0702.II710212010.111.211	.		1 606 084.57	0.00	1 606 084.57	0.00	0.00
974499-R20	974.0702.II710212010.119.213	.		524 059.53	0.00	524 059.53	0.00	0.00
974800	....	97400000000000000000.			748 406.58	0.00	-748 406.58	0.00
974800	....	97400000000000000150.	174 247.81		413 166.40	0.00	-238 918.59	0.00
974800	....	97400000000000000180.			0.00	0.00	0.00	0.00
974800	974.0702.II710170550.111.211	.		10 308.61	0.00	10 308.61	0.00	0.00
974800	974.0702.II710170550.244.225	.		0.00	0.00	0.00	0.00	0.00
974800	974.0702.II710170550.244.226	.		0.00	0.00	0.00	0.00	0.00
974800	974.0702.II710170550.244.310	.		45 371.00	0.00	45 371.00	0.00	0.00
974800	974.0702.II710170550.244.346	.		105 946.20	0.00	105 946.20	0.00	0.00
974800	974.0702.II710170550.244.349	.		12 622.00	0.00	12 622.00	0.00	0.00
<b>Итого</b>			<b>53 613 250.54</b>	<b>53 613 250.54</b>	<b>55 321 662.96</b>	<b>52 202 035.19</b>	<b>-1 708 412.42</b>	<b>1 411 215.35</b>

**ОТЧЕТ**  
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**на 01.01.2024**  
**по МБОУ "СОШ № 27" г. Чебоксары, л/с 21156Ю06480**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974500	....	974000000000000000150.	246 799.00		246 799.00	0.00	0.00	0.00
974500	974.0702.Ц710170550.244.225	.		0.00	0.00	0.00	0.00	0.00
974500	974.0702.Ц710170550.244.344	.		0.00	0.00	0.00	0.00	0.00
974500	974.0702.Ц710170550.244.345	.		218 400.00	0.00	218 400.00	0.00	0.00
974500	974.0702.Ц710170550.244.346	.		4 399.00	0.00	4 399.00	0.00	0.00
974500	974.0702.Ц711172130.340.296	.		24 000.00	0.00	24 000.00	0.00	0.00
974500-22-53040	....	97400000000000000000.			0.02	0.00	-0.02	0.00
974500-22-53040	....	974000000000000000150.			-0.02	0.00	0.02	0.00
974500-23-51790	....	974000000000000000150.	491 421.67		491 421.67	0.00	0.00	0.00
974500-23-51790	974.0702.Ц76ЕВ51790.111.211	.		377 436.00	0.00	377 436.00	0.00	0.00
974500-23-51790	974.0702.Ц76ЕВ51790.119.213	.		113 985.67	0.00	113 985.67	0.00	0.00
974500-23-53030	....	974000000000000000150.	3 029 300.00		3 029 300.00	0.00	0.00	0.00
974500-23-53030	974.0702.Ц710553030.111.211	.		2 326 600.00	0.00	2 293 796.22	0.00	32 803.78
974500-23-53030	974.0702.Ц710553030.119.213	.		702 700.00	0.00	636 802.11	0.00	65 897.89
974500-23-53040	....	974000000000000000150.	5 444 800.00		5 444 800.00	0.00	0.00	0.00
974500-23-53040	974.0702.Ц7114L3040.244.226	.		5 444 800.00	0.00	5 151 140.10	0.00	293 659.90
974500-R20	....	974000000000000000150.	289 701.83		289 701.83	0.00	0.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		289 701.83	0.00	289 701.83	0.00	0.00
974500-R261	....	974000000000000000150.	110 950.00		110 950.00	0.00	0.00	0.00
974500-R261	974.0702.Ц7114S1560.244.226	.		110 950.00	0.00	64 216.44	0.00	46 733.56
974500-R261S	....	97400000000000000000.			9 092.34	0.00	-9 092.34	0.00
974500-R261S	....	974000000000000000150.	0.00		-9 092.34	0.00	9 092.34	0.00
974500-R261S	974.0702.Ц7114S1560.244.226	.		0.00	0.00	0.00	0.00	0.00
974500-R326	....	974000000000000000150.	45 400.00		45 400.00	0.00	0.00	0.00
974500-R326	974.0702.Ц71142029П.244.226	.		45 400.00	0.00	39 582.00	0.00	5 818.00
974500-R326	974.1004.Ц711422170.244.226	.		0.00	0.00	0.00	0.00	0.00
974500-R335	....	97400000000000000000.			1 224.00	0.00	-1 224.00	0.00
974500-R335	....	974000000000000000150.			-1 224.00	0.00	1 224.00	0.00
974500-R341	....	974000000000000000150.	12 626 141.14		12 626 141.14	0.00	0.00	0.00
974500-R341	974.0702.Ц7130S2700.243.225	.		0.00	0.00	0.00	0.00	0.00
974500-R341	974.0702.Ц7130S2700.244.225	.		12 106 141.14	0.00	12 106 141.14	0.00	0.00
974500-R341	974.0702.Ц7130S2700.244.226	.		520 000.00	0.00	520 000.00	0.00	0.00
974500-R341S	....	974000000000000000150.	0.00		0.00	0.00	0.00	0.00
974500-R341S	974.0702.Ц7130S2700.244.225	.		0.00	0.00	0.00	0.00	0.00

974500-R341S	974.0702.117130S2700.244.226	.		0.00	0.00	0.00	0.00	0.00
974500-R361-2	....	974000000000000000150.	245 239.00		245 239.00	0.00	0.00	0.00
974500-R361-2	974.0702.117103S5010.244.310	.		245 239.00	0.00	245 239.00	0.00	0.00
974501	....	974000000000000000150.	228 360.40		228 360.40	0.00	0.00	0.00
974501	974.0702.11710371660.244.225	.		77 271.20	0.00	77 271.20	0.00	0.00
974501	974.0702.11710371660.244.226	.		151 089.20	0.00	151 089.20	0.00	0.00
974502	....	974000000000000000150.	96 050.00		96 050.00	0.00	0.00	0.00
974502	974.0702.11610172260.360.296	.		96 050.00	0.00	96 050.00	0.00	0.00
974504-R20	....	974000000000000000150.	335 398.17		335 398.17	0.00	0.00	0.00
974504-R20	974.0702.11710212010.244.310	.		335 398.17	0.00	335 398.17	0.00	0.00
974506	....	974000000000000000150.	159 118.30		159 118.30	0.00	0.00	0.00
974506	974.0702.11711474540.244.226	.		159 118.30	0.00	159 118.30	0.00	0.00
974508	....	974000000000000000150.	4 071 418.00		4 071 418.00	0.00	0.00	0.00
974508	974.0702.11710371660.244.310	.		4 071 418.00	0.00	4 071 418.00	0.00	0.00
974512	....	974000000000000000150.	63 170.00		63 170.00	0.00	0.00	0.00
974512	974.0709.11720372140.244.226	.		63 170.00	0.00	63 170.00	0.00	0.00
974515	....	974000000000000000150.	0.00		0.00	0.00	0.00	0.00
974515	974.0702.11710371660.244.310	.		0.00	0.00	0.00	0.00	0.00
<b>Итого</b>			<b>27 483 267.51</b>	<b>27 483 267.51</b>	<b>27 483 267.51</b>	<b>27 038 354.38</b>	<b>0.00</b>	<b>444 913.13</b>