

# ОТЧЕТ ОБ ИСПОЛНЕНИИ БЮДЖЕТА

На 01.11.2024г.

Поселение: МО «сельсовет «Косякинский»

| №№ | Наименование показателей |  | Назначено по бюджету за год | Исполнено с начала года |
|----|--------------------------|--|-----------------------------|-------------------------|
|----|--------------------------|--|-----------------------------|-------------------------|

## ДОХОДЫ

Остаток – 671062,56

|     |                      |                     |         |            |
|-----|----------------------|---------------------|---------|------------|
| 1.  | 00120215001100000151 | Дотация             | 3647000 | 2735246    |
| 2.  | 00120229999100000151 | Субсидия            |         |            |
| 3.  | 18210605043101000110 | з/налог             | 740000  | 176867,22  |
| 4.  | 18210605023103000110 |                     |         |            |
| 5.  | 18210102010011000110 | П/налог             | 176200  | 126464,70  |
| 6.  | 18210601030101000110 | Имущество           | 312200  | 35187,06   |
| 7.  | 18210503000011000110 | Ед.с/налог          | 37100   | 26310      |
| 8.  | 00111105025100000120 | Аренда              | 398400  | 676879     |
| 9.  | 00120235118100000150 | ВУС                 | 376600  | 377610     |
| 10. | 00111701050100000180 | Невыясненные        |         |            |
| 11. | 00111405014100000430 | от прод.зем.уч.     |         |            |
| 12. | 00120240014100000150 |                     |         | 120000     |
| 13. | 00111705050100000180 | Проч.неналог.доходы |         |            |
| 14. | 00120805000100000150 |                     |         | -89,55     |
|     | ИТОГО ДОХОДОВ:       |                     | 5687500 | 4274474,43 |

## РАСХОДЫ

|    |                         |     |         |             |
|----|-------------------------|-----|---------|-------------|
| 1. | 001.0102.8810022110.121 | 211 | 639700  | 387244,00   |
|    | 001.0102.8810022110.129 | 213 | 193200  | 116947,73   |
|    |                         | 000 | 832700  | 504191,73   |
| 2. | 001.0104.8830022110.121 | 211 | 982700  | 754690      |
|    | 001.0104.8830022220.122 | 222 | 18800   |             |
|    | 001.0104.8830022260.122 | 226 | 50000   | 19500       |
|    | 001.0104.8830022130.129 | 213 | 296800  | 227930,96   |
|    | 001.0104.8830022210.244 | 221 | 30000   | 22000       |
|    | 001.0104.8830022220.244 | 222 |         |             |
|    | 001.0104.8830022230.247 | 223 | 122000  | 43510,68    |
|    | 001.0104.8830022250.244 | 225 | 50000   |             |
|    | 001.0104.8830022260.244 | 226 | 190000  | 75580       |
|    | 001.0104.8830022910.852 | 291 |         |             |
|    | 001.0104.8830023100.244 | 310 | 90000   | 16500       |
|    | 001.0104.8830023420.244 | 342 |         |             |
|    | 001.0104.8830023430.244 | 343 |         |             |
|    | 001.0104.8830023440.244 | 344 | 32000   |             |
|    | 001.0104.8830023460.244 | 346 | 72000   | 40380       |
|    | 001.0104.8830023490.244 | 349 | 30000   |             |
|    | 001.0705.8830022260.244 | 226 |         |             |
|    | 001.0104.8830022910.851 | 291 | 40000   | 15833       |
|    | 001.0104.8830022920.853 | 292 | 20000   |             |
|    |                         | 000 | 2024300 | 1215924,64. |
| 3. | 001.0111.9990020680.870 | 870 | 70000   |             |

|     |                                |            |                |                   |
|-----|--------------------------------|------------|----------------|-------------------|
|     |                                | <b>000</b> | <b>70000</b>   |                   |
| 4.  | 001.0113.9880022110.111        | 111        | 383300         | 318163            |
|     | 001.0113.9880022130.119        | 119        | 115800         | 96085,22          |
|     | 001.0113.9880022220.222        | 112        | 8000           | 6000              |
|     | 001.0113.9880022250.244        | 225        | 13300          |                   |
|     | 001.0113.9880022260.244        | 226        | 56000          | 30000             |
|     | 001.0113.9880023460.244        | 346        | 8000           | 3000              |
|     |                                | <b>000</b> | <b>584400</b>  | <b>453248,22</b>  |
| 5.  | 001.0113.9990022260.245        | <b>226</b> | -              |                   |
|     | 001.0203.9980051180.121        | 211        | 257375         | 209999            |
|     | 001.0203.9980051180.129        | 213        | 77235          | 63419,70          |
|     | 001.0203.9980051180.244        | 244        | 43000          | 2300              |
|     |                                | <b>000</b> | <b>377610</b>  | <b>275718,70</b>  |
| 7.  | 001.1102.1970953450.244        | 345        |                |                   |
|     | 001.1102.1970953460.244        | 346        | 30000          |                   |
|     | 001.1102.1970953490.244        | 349        | 20000          |                   |
|     |                                | <b>000</b> | <b>50000</b>   |                   |
| 8.  | 001.0409.1530023440.244        | <b>344</b> | <b>100000</b>  | <b>100000</b>     |
| 9.  | <b>001.0503.9990012230.247</b> | <b>223</b> | <b>437000</b>  | <b>292502,20</b>  |
|     | 001.0503.9990012250.244        | 225        |                |                   |
|     | 001.0503.9990012260.244        | 226        |                |                   |
|     | 001.0503.9990013100.244        | 310        |                |                   |
|     | 001.0503.9990013440.244        | 344        | 60000          |                   |
|     | 001.0503.9990013460.244        | 346        | 180000         | 106500            |
|     |                                | <b>000</b> | <b>240000</b>  | <b>106500</b>     |
|     | 001.0505.9990012250.244        | <b>000</b> | <b>54200</b>   |                   |
| 10. | 001.0409,1530022260.244        | 226        | -              |                   |
|     |                                | <b>000</b> | -              |                   |
| 11. | 001.0409,9990022250.244        | 225        | 220000         | 219996,62         |
|     | 001.0409,9990022260.244        | 226        | 30000          | 10000             |
|     |                                | 344        | 100000         |                   |
|     |                                | <b>000</b> | <b>350000</b>  | <b>229996,62</b>  |
| 12  | 0010412.9990022260.244         | <b>000</b> | <b>350000</b>  | <b>350000</b>     |
| 13  | 001.0503.9990032230.247        | 223        |                |                   |
|     | 001.0503.9990032250.244        | 225        | 141062         |                   |
|     | 001.0503.9990032260.244        | 226        | 88700          | 2270,06           |
|     | 001.0503.9990033100.244        | 310        | 150000         | 150000            |
|     | 001.0503.9990033430.244        | 343        | 40000          |                   |
|     | 001.0503.9990033440.244        | 344        | 20000          | 3900              |
|     | 001.0503.9990033460.244        | 346        | 58200          | 39500             |
|     |                                | <b>000</b> | <b>497962</b>  | <b>195670,06</b>  |
|     | 001.0503.9990033100.414        | 310        |                |                   |
|     |                                | <b>000</b> |                |                   |
| 14  | 001.0505.9990032250.244        | <b>225</b> | 511200         | 413375,93         |
|     |                                | <b>000</b> | <b>511200</b>  | <b>413375,93</b>  |
|     | <b>ИТОГО РАСХОДОВ</b>          |            | <b>6479572</b> | <b>4137128,10</b> |
|     | Остатки на л/счете             |            |                | <b>51199,59</b>   |
|     | Остаток на ОКМ                 | (10,55)    |                | <b>757198,75</b>  |

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