**Mateřská škola Trhová Kamenice**

**rozpočet pro rok 2020…………………čerpání k 31.10.2020**

**Výdaje**

**501xx…………………………………………….…….. 257.000,-…………………………………………………………173.520,75**

**502xx..……………… ……………………..…..…… 147.000,-…………………………………………………………66.649,-**

**511xx……….. ………………………………………… 62.500,-…………………………………………………………..66.525,29**

**518x……………………………………………….…… 124.000,-………………………………………………………….79.936,79**

**521xx……………………………………….………… 2.254.600,-………………………………………………………2.026.006,-**

**524xx……………………………………………………760.000,-………………………………………………………..665.772,-**

**525xx………………………………………………….. 8.000,-………………………….…………………………………5074,-**

**527xx……….……………………….……………..…..65.000,-…………………………………………………………..38.343,-**

**549xx………………………………………………….…2.500,-……………………………………………………………..2.112,-**

**551xx……………………………………………………….5.000,-…………………………………………………………---------**

**558xx…………………………………………..………..84.500,-…………………………………………………………...77.575,82**

**výdaje celkem…………….………..3.770.100,-…………………………………3.201.514,65**

**Příjmy**

**602xx……………………………………………………….200.000,-…………………………………………………………101.641,-**

**609xx…………………………………………………..….50.000,-…………………………………………………………….29.600,-**

**649xx…………………………………...…….…………..20.000,-…………………………………………………………….10.389,-**

**662xx…………………………………..…………………. ..100,-…………………………………………………………………..74,39**

**672xx…………………………………………………..510.000,-………………………………………….……………..510.0000,-**

**672xx…………………………………………………..2.990.000,-………………………………………………………2.858.707,-**

**672xx………………………………………………………………………………………………………………………………409.499,-**

**příjmy celkem……………………….3.770.100,-………………………………….3.919.910,39**