

Сангийн сайдын 2014 оны 8 дүгээр сарын 15-ний өдрийн дугаар тушаалын 2 дугаар хавсралт

МОНГОЛ УЛСЫН 2014 ОНЫ ТӨСВИЙН АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭРИЙН САР, УЛСРЛЫН ХУВААРЬ

	Жилийн таовлогоо	1-р сар	2-р сар	3-р сар	Уулсрлын дун	4-р сар	5-р сар	6-р сар	Уулсрлын дун	7-р сар	8-р сар	9-р сар	Уулсрлын дун	10-р сар	11-р сар	12-р сар	Уулсрлын дун
ТӨСВИЙН НИЙТ ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,726,524.3	299,579.0	333,653.1	355,976.2	989,208.4	395,151.9	353,502.4	381,049.9	1,129,704.1	448,170.5	445,618.3	394,924.0	1,288,712.7	449,014.8	419,872.0	450,012.3	1,318,894.1
ТОГТВОРЖУУЛАЛТЫН САН	29,799.6	2,304.2	1,958.5	2,489.9	6,752.6	2,587.8	2,573.6	2,624.3	7,785.7	2,490.5	9,423.6	1,006.7	12,920.8	884.7	834.1	621.7	2,340.5
ТӨСВИЙН ТЭНЦВЭРЖҮҮЛСЭН ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,696,724.7	297,274.9	331,694.6	353,486.3	982,455.8	392,564.1	350,928.7	378,425.6	1,121,918.4	445,680.0	436,194.7	393,917.3	1,275,791.9	448,130.1	419,037.9	449,290.7	1,316,558.6
А. УРСГАЛ ОРЛОГЫН ДҮН	4,495,357.1	286,622.7	319,287.5	337,192.7	943,102.9	377,198.1	333,003.6	356,785.0	1,066,986.6	424,837.9	414,655.9	369,689.2	1,209,183.0	432,618.6	405,054.7	438,411.4	1,276,084.6
1. Татварын орлого	3,885,971.7	248,258.0	267,179.2	277,143.5	792,580.7	325,095.3	288,890.6	309,564.2	923,550.1	374,719.7	363,860.6	317,579.3	1,056,159.6	385,946.8	362,709.8	365,024.8	1,113,681.3
1.3 ААН-н Орлогын албан татвар	782,033.5	41,068.7	81,823.2	50,919.5	173,811.4	81,877.8	41,949.3	40,938.9	164,765.9	81,877.8	56,144.8	41,434.4	179,456.9	111,119.8	76,029.4	76,850.1	263,999.3
1.6 Нэмэгдсэн өртөгийн албан татвар	1,702,449.6	117,455.2	106,716.2	133,396.6	357,567.9	137,855.5	129,735.8	146,145.6	413,736.9	161,056.9	148,834.5	146,899.6	456,791.0	154,218.4	155,561.5	164,574.0	474,353.8
1.7 Онцгой албан татвар	597,712.5	36,284.4	35,684.0	37,672.5	109,640.8	39,179.2	46,344.1	49,474.1	134,997.4	57,979.7	53,969.6	59,057.6	171,006.9	53,974.7	67,046.7	61,045.8	182,067.3
1.8 Тусгай зориулалтын орлого	12,108.6	1,288.3	856.1	640.6	2,785.1	724.2	888.8	1,014.4	2,627.4	1,407.1	973.9	1,003.9	3,384.8	907.0	1,265.3	1,138.9	3,311.2
1.9 Гадаад үйл ажиллагааны орлого	426,243.2	29,825.3	21,753.5	28,793.6	80,372.4	33,716.0	40,299.6	38,670.5	112,686.1	41,457.3	41,187.5	42,492.2	125,136.9	37,664.1	36,329.3	34,054.4	108,047.8
1.10 Бусад татвар (Төлбөр, хураамж)	365,424.3	22,336.1	20,346.2	25,720.8	68,403.1	31,742.6	29,673.0	33,320.7	94,736.3	30,940.9	62,750.4	26,691.7	120,330.3	28,062.7	26,477.7	27,361.6	81,901.9
2. Татварын бус орлого	609,385.4	38,364.7	52,108.2	60,492.2	150,522.2	52,102.8	44,113.0	47,220.8	143,436.6	50,118.3	50,795.2	52,109.9	153,023.4	46,671.8	42,344.9	73,386.6	162,403.3
Б. ТУСЛАМЖИЙН ОРЛОГО	201,367.7	10,652.2	12,407.1	16,293.6	39,352.9	15,366.0	17,925.1	21,640.6	54,931.7	20,842.0	21,538.8	24,228.1	66,609.0	15,511.5	13,983.2	10,979.3	40,474.0
НИЙТ ЗАРЛАГА БА ЦӨВӨР ЗЭЭЛИЙН ДҮН	5,616,154.2	428,700.7	373,314.7	484,856.3	1,286,871.8	455,612.1	441,758.7	758,494.6	1,655,865.4	523,441.4	347,006.2	434,398.1	1,304,845.6	443,987.0	323,594.2	600,990.2	1,368,571.4
А УРСГАЛ ЗАРЛАГА	4,269,977.2	357,053.5	327,668.3	410,774.7	1,095,496.4	377,655.6	334,831.8	468,363.4	1,180,850.9	291,381.7	232,304.3	317,184.7	840,870.7	350,195.6	266,506.4	536,057.2	1,152,759.3
1. Бараа, үйлчилгээний зардал	1,692,841.6	132,650.8	132,968.8	139,897.2	405,516.8	147,707.6	140,905.1	144,694.5	433,307.1	131,013.4	112,054.3	134,432.7	377,500.4	134,440.0	131,970.8	210,106.5	476,517.3
1.1. Цалин, хөлс	894,583.9	68,501.2	68,492.2	71,873.1	208,866.5	73,783.7	71,435.9	74,553.2	219,772.8	71,173.8	67,688.3	71,910.5	210,772.6	76,949.5	74,968.1	103,254.3	255,171.9
1.2. Нийгмийн даатгалын шимтгэл, хураамж	71,816.5	5,561.3	5,539.6	5,999.0	17,000.0	5,963.5	5,843.8	6,260.8	18,068.0	5,791.2	5,547.4	5,833.8	17,172.4	6,150.0	5,965.1	7,461.1	19,576.2
1.3. Бараа, үйлчилгээний бусад зардал	726,441.2	58,588.3	58,937.0	62,125.0	179,650.3	67,960.4	63,625.4	63,880.5	195,466.3	54,048.3	38,818.6	56,688.4	149,555.4	51,340.5	51,037.6	99,391.1	201,769.2
2. Зээлийн үйлчилгээний төлбөр	407,883.4	30,243.2	6,149.3	40,188.7	76,581.1	50,920.9	9,385.3	92,743.1	153,049.3	52,572.3	6,435.2	7,871.3	66,878.8	45,086.7	4,787.0	61,500.5	111,374.2
3. Татаас ба урсгал шилжүүлэг	2,169,252.2	194,159.5	188,550.2	230,688.8	613,398.5	179,027.2	184,541.5	230,925.8	594,494.5	107,796.0	113,814.8	174,880.7	396,491.4	170,669.0	129,748.6	264,450.2	564,867.8
3.1. Татаас	498,243.7	67,528.3	39,150.0	54,242.0	160,920.3	35,955.2	32,163.3	30,501.7	98,620.2	29,675.3	32,080.1	44,099.3	105,854.7	29,455.6	30,746.8	72,646.1	132,848.5
3.2. Урсгал шилжүүлэг	1,671,008.5	126,631.2	149,400.2	176,446.8	452,478.2	143,071.9	152,378.2	200,424.1	495,874.2	78,120.7	81,734.7	130,781.4	290,636.7	141,213.3	99,001.9	191,804.1	432,019.3
Б. ХӨРӨНГӨНИЙ ЗАРДАЛ	1,377,582.1	68,293.9	19,645.0	73,914.1	161,853.0	78,161.3	108,492.5	276,542.2	463,196.1	213,601.6	154,742.8	116,631.6	484,975.9	94,878.2	62,779.8	109,899.1	267,557.2
1. Хөрөнгө оруулалт	1,089,113.8	56,875.6	12,929.1	58,266.9	128,071.6	63,612.0	93,732.9	252,756.1	410,101.0	188,702.4	128,305.2	98,313.1	415,320.8	71,821.0	39,364.9	24,434.6	135,620.5
2. Их засвар	46,765.3	393.8	515.0	6,695.0	7,603.8	3,662.0	3,220.0	10,102.0	16,984.0	6,637.4	3,761.9	3,898.6	14,297.9	2,400.0	2,489.6	2,990.0	7,879.6
3. Хөрөнгийн бусад зардал	43,616.6	0.0	1,149.1	2,324.1	3,473.2	2,334.9	3,744.2	1,740.7	7,819.8	2,469.3	1,830.3	6,814.1	4,199.9	5,025.8	16,283.9	25,509.5	39,299.5
4. Төслийн зээлээр санхүүжих автозам	198,086.4	11,024.5	5,051.9	6,628.1	22,704.4	8,552.5	7,795.4	11,943.4	28,291.3	15,792.5	20,845.4	11,905.3	48,543.2	16,457.3	15,899.6	66,190.7	98,547.5
В. ЭРГЭЖ ТӨЛӨГДӨХ ЦӨВӨР ЗЭЭЛ	-31,405.2	3,353.4	26,001.4	167.6	29,522.3	-204.9	-1,565.7	13,589.0	11,818.4	18,488.1	-40,049.9	581.8	-21,000.9	-1,086.8	-5,692.1	-44,966.1	-51,745.0
1. Эргэж төлөгдөх дотоод цэвэр зээл	-83,360.5	653.1	21,250.0	-6,863.7	15,039.4	-3,659.4	-4,246.8	4,034.7	-3,871.5	16,055.3	-42,495.4	-3,314.8	-26,099.5	-3,314.8	-7,920.1	-47,194.1	-58,429.0
2. Эргэж төлөгдөх гадаад цэвэр зээл	51,955.3	2,700.3	4,751.4	7,031.2	14,482.9	3,454.5	2,681.1	9,554.3	15,689.9	2,402.8	2,454.5	10,241.2	15,098.6	2,228.0	2,228.0	2,228.0	6,684.0
ТӨСВИЙН - Урсгал	225,379.8	-70,430.8	-8,380.9	-73,581.9	-152,393.6	-487.5	-1,828.2	-111,578.5	-113,864.2	133,456.3	182,351.5	52,504.5	368,312.3	82,422.9	138,548.3	-97,645.8	123,325.4
ТЭНЦЭЛ:	-919,429.4	-131,425.9	-41,620.1	-131,369.9	-304,415.9	-63,048.0	-90,830.0	-380,069.1	-533,947.1	-77,761.4	89,188.5	-40,480.8	-29,053.7	4,143.1	95,443.7	-151,599.5	-52,012.7
АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	919,429.4	131,425.9	41,620.1	131,369.9	304,415.9	63,048.0	90,830.0	380,069.1	533,947.1	77,761.4	89,188.5	40,480.8	29,053.7	-4,143.1	-95,443.7	151,599.5	52,012.7
1. Монгол хөрөнгийн цэвэр өөрчлөлт	-123,692.1	94,375.8	-134,078.7	-34,388.6	-74,091.5	-83,441.1	-67,474.5	168,157.8	17,242.2	-48,828.4	-167,191.4	-301.0	-216,320.9	-20,464.0	-37,953.5	207,895.6	149,478.1
3. ЗГ-ын бонд	977,364.6	22,388.3	155,900.1	171,807.1	350,096.5	139,679.2	142,302.4	203,967.3	485,948.9	91,751.0	65,897.3	19,784.9	177,433.2	-8,060.9	-6,651.6	21,401.5	-36,113.9
3.1. Урт хугацаат	529,364.6	-67,610.7	-4,099.9	21,807.1	-49,903.5	19,679.2	2,302.4	113,967.3	135,948.9	41,751.0	35,897.3	131,784.9	209,433.2	41,939.1	73,348.4	118,598.5	233,886.1
3.1.1. Дотоод	529,364.6	-67,610.7	-4,099.9	21,807.1	-49,903.5	19,679.2	2,302.4	113,967.3	135,948.9	41,751.0	35,897.3	131,784.9	209,433.2	41,939.1	73,348.4	118,598.5	233,886.1
3.1.1.1. Шинээр гаргах	1,040,000.0	0.0	80,000.0	120,000.0	200,000.0	50,000.0	60,000.0	160,000.0	270,000.0	60,000.0	50,000.0	150,000.0	260,000.0	90,000.0	90,000.0	130,000.0	310,000.0
3.1.1.2. Үндсэн төлбөр	-510,635.4	-67,610.7	-84,099.9	-98,192.9	-249,903.5	-30,320.8	-57,697.6	-46,032.7	-134,051.1	-18,249.0	-14,102.7	-18,215.1	-50,566.8	-48,060.9	-16,651.6	-11,401.5	-76,113.9
3.2. Богино хугацаат	448,000.0	90,000.0	160,000.0	150,000.0	400,000.0	120,000.0	140,000.0	90,000.0	350,000.0	50,000.0	30,000.0	-112,000.0	-32,000.0	-50,000.0	-80,000.0	-140,000.0	-270,000.0
3.2.1. Дотоод	448,000.0	90,000.0	160,000.0	150,000.0	400,000.0	120,000.0	140,000.0	90,000.0	350,000.0	50,000.0	30,000.0	-112,000.0	-32,000.0	-50,000.0	-80,000.0	-140,000.0	-270,000.0
3.2.1.1. Шинээр гаргах	1,430,000.0	90,000.0	160,000.0	150,000.0	400,000.0	120,000.0	230,000.0	250,000.0	660,000.0	120,000.0	130,000.0	80,000.0	330,000.0	40,000.0	0.0	0.0	40,000.0
3.2.1.2. Үндсэн төлбөр	-982,000.0	0.0	0.0	0.0	0.0	-60,000.0	-90,000.0	-160,000.0	-310,000.0	-70,000.0	-100,000.0	-192,000.0	-3				