

Сангийн сайдын 2014 оны... дүгээр сарын...-ний өдрийн... дугаар тушаалын... дугаар хавсралт

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

	Жилийн таловлогоо	1-р сар	2-р сар	3-р сар	Уулирлын дүн	4-р сар	5-р сар	6-р сар	И уулирлын дүн	7-р сар	8-р сар	9-р сар	Ш уулирлын дүн	10-р сар	11-р сар	12-р сар	IV уулирлын дүн
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	413,258.7	403,013.9	1,264,483.0	457,104.7	427,961.9	458,102.2	1,343,168.8
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	2,830.3	2,683.2	8,004.0	2,582.7	2,822.6	2,092.0	7,257.3
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	410,428.4	400,330.7	1,256,439.0	454,521.9	425,379.3	456,010.3	1,335,911.5
А. УРСГАЛ ОРЛОГЫН ДҮН	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	338,094.3	323,992.7	1,036,806.7	392,338.6	369,051.2	371,644.4	1,133,034.2
1. Татварын орлого	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	179,456.9	111,119.8	76,029.4	76,029.4	76,029.4	263,999.3
1.3 ААН-н Орлогын 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
1.6 Нэмэгдсэн өртөгийн 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
1.7 Онцгой албан татвар	12,108.6	1,288.3	856.1	640.6	2,785.1	724.2	1,014.4	1,407.1	1,407.1	973.9	1,003.9	3,384.8	907.0	1,265.3	1,138.9	3,311.2	3,311.2
1.8 Тусгай зориулалтын орлого	426,243.2	29,825.3	21,733.5	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
1.9 Гадаад үйл ажиллагааны орлого	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	36,984.1	33,105.1	101,030.1	34,454.5	32,819.1	33,981.2	101,254.8
1.10 Бусад татвар (Төлбөр, хураамж)	609,385.4	38,364.7	52,108.2	60,049.2	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
2. Татварын бус 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
Б. ТУСЛАМЖИЙН ОРЛОГО	5,616,154.2	428,700.7	373,314.7	484,836.3	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
НИЙТ ЗАРЛАГА БА ЦЭВЭР ЗЭЭЛИЙН ДҮН	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	232,204.3	232,204.3	1,180,850.9	350,195.6	266,506.4	536,057.2	1,152,759.3
А УРСГАЛ ЗАРЛАГА	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. Бараа, үйлчилгээний зардал	984,583.9	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
1.1. Цалин, хөлс	71,816.5	5,561.3	5,539.6	5,899.0	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
1.2. Нийгмийн даатгалын шимтгэл, хураамж	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
1.3. Бараа, үйлчилгээний бусад зардал	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	4,878.0	61,500.5	111,374.2
2. Зээлийн үйлчилгээний төлбөр	2,169,977.2	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. Татаас ба урсгал шилжүүлэг	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
3.1. Татаас	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
3.2. Урсгал шилжүүлэг	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
Б. ХӨРӨНГИЙН ЗАРДАЛ	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
1. Хөрөнгө оруулалт	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
2. Их засвар	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	2,514.6	6,814.1	4,199.9	5,025.8	16,283.9	25,509.5
3. Хөрөнгийн бусад зардал	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	48,543.2	16,457.3	15,899.6	66,190.7	98,547.5	
4. Төслийн зээлээр санхүүжих автозам	-31,405.2	3,354.4	26,004.1	167.6	29,522.3	-204.9	-1,565.7	13,589.0	11,818.4	18,458.1	-40,049.9	581.8	-21,000.9	-1,086.8	-5,692.1	-44,966.1	-51,745.0
В. ЭРГЭЖ ТӨЛӨГДӨХ 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	-9,659.4	-36,099.5	-3,314.8	-7,920.1	-47,194.1	-58,429.0
1. Эргэж төлөгдөх дотоод 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
2. Эргэж төлөгдөх гадаад цэвэр зээл	-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	156,585.2	58,917.9	348,959.4	88,814.8	144,889.7	-91,026.2	142,678.3
ТӨСВИЙН	- Урсгал																
ТЭНЦЭЛ :	- Нийт																
	-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	-63,422.1	-34,067.4	-48,406.6	-10,534.9	-101,785.2	144,979.9	32,659.8
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	63,422.1	34,067.4	48,406.6	10,534.9	101,785.2	144,979.9	32,659.8
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	-141,425.1	-6,714.4	-196,967.9	-26,855.9	-44,294.9	201,276.0	130,125.2
3. ЗГ-ын бонд	977,364.6	22,389.3	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	13,967.3	135,948.9	41,751.0	35,897.3	131,784.9	209,433.2	41,939.1	73,348.4	233,886.1	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	13,967.3	135,948.9	41,751.0	35,897.3	131,784.9	209,433.2	41,939.1	73,348.4	233,886.1	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	60,000.0	150,000.0	260,000.0	90,000.0	90,000.0	130,000.0	310,000.0
3.1.1.2. Үндсэн төлбөр	-50,635.4	-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. Бюгцно 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	180,000.0	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	-362,000.0	-90,000.0	-80,000.0	-140,000.0	-310,0