

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

	Жилийн дотоодогоо	1-р сар	2-р сар	3-р сар	Улирлын дуу	4-р сар	5-р сар	6-р сар	И улрлын дуу	7-р сар	8-р сар	9-р сар	III улирлын дуу	10-р сар	11-р сар	12-р сар	IV улирлын дуу	
Н Н И Т 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	1,318,899.1	
ГВОРЖУУЛАЛТЫН 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	
Н 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	449,390.7	1,316,558.6	
АЛ 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	
атварын 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	
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	
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	
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	
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	
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	
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	120,383.0	27,361.6	26,477.7	27,361.6	81,901.9	
атварын бус орлого	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	
ТАМЖИЙН 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	
АРЛАГА БА ЦЭВЭР 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	356,020.0	439,219.8	1,318,681.2	441,691.0	317,437.5	595,607.4	1,354,735.8	
АЛ ЗҮЙЛЧЛЭГ	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	233,604.1	317,356.5	842,342.2	349,783.3	266,373.8	535,130.6	1,151,287.7	
Араа, үйлчилгээний зардал	1,693,278.6	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	113,355.3	134,604.5	378,973.2	134,027.7	131,840.2	209,613.6	475,481.5	
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	67,697.7	71,898.3	210,769.8	76,447.9	74,971.3	113,755.5	255,174.7	
2. Нийгмийн даатгалын шимтгэл, хураамж	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	5,547.9	5,832.4	17,171.5	6,150.4	5,965.5	7,461.2	19,577.1	
3. Бараа, үйлчилгээний бусад зардал	726,878.2	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	40,109.8	56,873.8	151,031.9	51,429.4	50,903.4	98,396.9	200,729.6	
ээлийн үйлчилгээний төлбөр	407,883.4	30,243.2	30,243.2	61,493.3	140,188.7	76,581.1	50,920.9	9,385.3	92,743.1	153,049.3	52,572.3	6,435.2	7,871.3	45,086.7	4,787.0	61,500.5	111,374.2	
агаас ба урсгал шилжүүлэг	2,168,815.3	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	113,813.5	174,880.7	396,490.2	170,669.0	129,746.6	264,016.5	564,432.1	
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	
2. Урсгал шилжүүлэг	1,670,571.5	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	81,733.4	130,781.4	290,635.4	141,213.3	98,999.9	191,370.4	431,583.6	
ЭНГИЙН ЗАРДАЛ	1,377,882.1	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	162,456.8	121,281.6	497,339.9	92,994.5	56,755.8	105,442.8	255,193.2	
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	134,019.2	100,963.1	423,684.8	69,373.7	34,350.9	22,968.3	127,256.5	
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	5,761.9	5,898.6	18,297.9	2,400.0	1,479.6	0.0	3,879.6	
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	2,514.6	6,814.1	4,199.9	5,025.8	25,509.5	59,547.5	
4. Төслийн эзлээр 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	20,845.5	11,905.3	48,543.2	16,457.3	15,899.6	66,190.7	98,547.5	
ЭЖ ТӨЛӨГДӨХ ЦЭВЭР 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	18,458.1	-40,040.9	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	-9,659.4	-36,099.5	-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	14,882.9	3,454.5	2,681.1	9,554.3	15,689.9	2,402.8	10,241.2	15,098.6	2,228.0	2,228.0	2,228.0	6,684.0	6,684.0	
ВИЙН	225,379.8	-70,430.8	-8,380.9	-73,581.9	-152,393.6	-457.5	-1,828.2	-111,578.5	-113,864.2	133,456.3	181,051.8	52,332.7	366,840.8	82,835.2	138,680.9	-96,719.3	124,796.9	
Урсгал																		
ЦЭЛ:	- 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	80,174.7	-45,302.5	-42,889.2	6,439.0	101,600.4	-146,216.7	-38,177.2
ДЛЫГ 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	-80,174.7	45,302.5	42,889.2	-6,439.0	-101,600.4	146,216.7	38,177.2	
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	-158,177.6	4,520.8	-202,485.3	-22,760.0	-44,110.2	202,512.7	135,642.6	
н 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	
рт 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	
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	
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	
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	
огоно хугацаант	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	-140,000.0	-270,000.0		
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	-140,000.0	-270,000.0		
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	
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				