

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

	Жулааг Төлөвлөгөө	1-р сар	2-р сар	3-р сар	I улирын дүн	4-р сар	5-р сар	6-р сар	II улирын дүн	7-р сар	8-р сар	9-р сар	III улирын дүн	10-р сар	11-р сар	12-р сар	IV улирын дүн
ТОСВИЙН НИЙТ ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,726,524.3	299,579.8	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	394,924.8	1,288,712.7	488,644.8	419,872.8	458,012.3	1,338,899.1
ТОГТВОРЖУУЛАХТЫН САН	29,799.6	2,384.2	1,958.5	2,489.9	6,752.6	2,587.8	2,573.6	2,624.3	7,705.7	2,490.5	9,423.6	1,806.7	11,920.8	894.7	834.1	621.7	2,340.5
ТОСВИЙН ТЭНЦЭВЭРЖҮҮДСЭН ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,696,724.7	297,174.9	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	393,017.3	1,276,791.9	486,750.1	418,977.9	456,690.7	1,336,558.6
A. УРСГАЛ ОРЛОГЫН ДҮН	4,495,357.1	286,622.7	319,287.5	337,192.7	943,182.9	377,198.1	333,083.6	356,785.0	1,066,986.6	424,837.9	414,655.9	369,689.2	1,209,183.0	432,618.6	405,954.7	438,411.4	1,276,084.6
1. Татварын орлого	3,885,971.7	248,258.8	267,179.2	277,143.5	792,580.7	325,095.3	288,898.6	309,564.2	923,558.1	374,719.7	363,868.6	317,579.3	1,056,159.6	385,946.8	362,709.8	365,074.8	1,113,681.3
1.3 ААН-н Орлогын албан татвар	782,033.5	41,068.7	81,823.2	90,919.5	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 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
1.7 Онцгой албан татвар	597,712.5	36,284.4	35,640.4	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	112,646.1	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	120,383.0	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	68,849.2	196,522.2	52,108.2	44,113.0	47,228.8	143,436.6	58,118.3	58,795.2	52,109.9	153,023.4	46,671.8	42,344.9	73,386.6	162,483.3
B. ТУСЛАМЖИЙН ОРЛОГО	201,367.0	10,652.2	12,407.1	16,293.6	39,352.9	15,366.0	17,925.1	21,648.6	54,931.7	28,842.8	21,538.8	24,228.1	66,689.0	15,511.5	13,983.2	18,979.3	48,474.0
НИЙТ ЗАРЛАГА БА ЦӨВӨР ЭЗЭЛИЙН ДҮН	5,616,154.2	428,780.7	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	536,810.0	444,156.6	1,323,617.9	441,284.1	318,168.5	598,434.5	1,349,799.1
A УРСГАЛ ЗАРЛАГА	4,269,977.2	357,853.5	327,668.3	418,774.7	1,095,496.4	377,655.6	334,831.8	468,363.4	1,180,858.9	291,381.7	232,684.1	322,293.2	847,279.0	349,296.4	267,866.8	329,957.8	1,146,358.9
1. Бараа, үйлчилгээний зардал	1,693,268.4	132,658.8	132,968.8	139,897.2	485,518.8	147,787.6	148,985.1	144,694.5	433,307.1	131,013.4	113,355.3	137,219.6	381,588.3	133,881.8	131,782.7	207,263.6	472,848.1
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	74,552.3	219,772.8	111,713.8	67,697.7	71,952.5	170,824.0	76,452.7	74,976.1	103,691.7	255,120.5
1.2 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	5,826.5	17,165.6	6,177.2	5,989.6	7,416.1	19,583.0
1.3 Бараа, үйлчилгээний бусад зардал	726,860.0	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	59,480.6	153,598.7	51,251.8	50,737.0	96,155.8	198,144.6
2. Эзлэлийн үйлчилгээний төлбөр	487,883.4	30,243.2	6,149.3	48,188.7	76,581.1	58,928.9	9,385.3	92,743.1	183,049.3	52,572.3	6,435.2	7,871.3	66,878.8	45,886.7	4,787.8	61,588.5	111,374.2
3. Татаас ба урсгал шилжүүлэг	2,168,833.5	194,159.5	188,550.2	238,688.8	613,398.5	179,877.2	184,541.5	238,925.8	594,494.5	107,796.0	113,813.5	177,282.3	398,811.8	178,327.9	138,687.1	261,193.6	562,128.7
3.1 Татаас	498,243.7	67,528.3	39,150.0	54,242.0	160,928.3	35,955.2	32,163.3	30,501.7	98,620.2	29,675.3	32,020.1	44,099.3	105,854.7	29,455.6	30,746.8	72,646.1	132,848.5
3.2 Урсгал шилжүүлэг	1,670,589.7	126,631.2	149,400.2	176,446.8	452,478.2	143,971.9	152,378.2	200,424.1	495,874.2	78,120.7	81,733.4	133,103.0	292,957.1	148,872.3	99,860.3	188,547.6	429,280.1
B. ХӨРӨНГИЙН ЗАРДАЛ	1,377,582.1	68,293.9	19,645.8	73,914.1	161,853.8	78,161.3	108,492.5	276,542.2	463,196.1	213,681.6	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	184,702.4	134,019.2	100,963.1	423,684.8	69,937.3	34,350.9	22,968.3	127,256.5
2. Их засвар	46,763.3	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	1,449.1	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
4. Төслийн зээлээр санхүүжлэг автасам	198,086.4	11,824.5	5,051.9	6,628.1	22,704.4	4,552.5	7,795.4	11,943.4	28,291.3	15,792.5	20,845.4	11,905.3	49,543.2	16,457.3	15,899.6	66,190.7	98,547.6
B. ЭРГЭЖ ТӨЛӨГДӨХ ЦӨВӨР ЭЗЭЛ	-31,405.2	3,353.4	26,801.4	167.6	29,522.3	-284.9	-1,565.7	13,589.8	11,818.4	18,458.1	-48,848.9	581.8	-21,088.9	-1,886.8	-5,692.1	-44,966.1	-51,745.0
1. Эргэж төлөгдөх дотоод цөвөр эзэл	43,360.5	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 цөвөр эзэл	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
ТОСВИЙН	225,379.8	-70,438.8	-8,388.9	-73,581.9	-152,393.6	-457.5	-1,828.2	-1,115,578.5	-113,864.2	133,456.3	181,851.8	47,395.9	361,984.0	83,322.2	137,957.9	-91,546.4	129,733.7
ТЭНЦЭЛ:	-919,429.4	-131,425.9	-41,620.1	-131,369.9	-384,415.9	-63,848.0	-98,838.0	-388,069.1	-533,947.1	-77,761.4	88,174.7	-50,239.3	-47,826.0	6,926.0	100,877.4	-141,843.8	-33,248.4
АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	919,429.4	131,425.9	41,620.1	131,369.9	384,415.9	63,848.0	98,838.0	388,069.1	533,947.1	77,761.4	-88,174.7	50,239.3	47,826.0	-6,926.0	-100,877.4	141,843.8	33,248.4
1. Мөнгөн хөрөнгийн цэвэр өөрчлөлт	-123,692.1	94,375.4	-134,078.7	-34,388.6	-74,091.5	-43,441.1	-67,474.5	168,157.8	17,242.2	-48,828.4	-158,177.6	9,457.5	-197,548.5	-23,246.9	-43,387.1	197,339.8	130,705.8
3. ЗГ-ын фонд	977,364.6	22,389.3	155,900.1	171,807.1	350,096.5	199,679.2	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	-143,051.1	-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 Бөгөөд 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	-40,000.0	-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	-40,000.0	-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	-60,000.0	-90,000.0	-160,000.0	-130,000.0	-310,000.0	-70,000.0	-100,000.0	-192,000.					