

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

	Жилийн төлөмжлөг	I улирын дэд				II улирын дэд				III улирын дэд				IV улирын дэд			
		1-р сар	2-р сар	3-р сар	4-р сар	5-р сар	6-р сар	7-р сар	8-р сар	9-р сар	10-р сар	11-р сар	12-р сар	1-р сар	2-р сар	3-р сар	4-р сар
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	301,049.9	1,129,704.1	445,618.3	394,924.0	1,288,712.7	419,814.8	419,872.0	450,812.3	1,318,899.1	2,340.5
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	12,910.8	822.2	834.1	621.7	1,316,558.6	621.7
ТӨСВИЙН ТЭНЦЭВЭРЖҮҮЛСЭН 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	443,127.8	385,500.4	1,275,791.9	418,992.6	418,037.9	449,390.7	1,317,284.6	1,726,884.6
А. УРСГАЛ ОРЛОГИЙН 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	1,209,183.8	417,333.5	425,957.7	450,117.7	1,113,681.3
1. Татварын орлого	3,885,971.7	248,258.0	267,179.2	277,143.5	792,500.7	325,095.3	288,090.6	309,544.2	923,550.1	374,719.7	363,860.6	317,579.3	1,056,159.6	385,946.8	362,709.8	345,024.8	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	111,119.6	76,029.4	76,850.1	261,999.3
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	146,834.5	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	2,705.1	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	108,074.8
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	52,100.2	60,849.2	150,522.2	52,102.8	44,113.0	47,220.8	143,436.6	50,118.3	50,795.2	52,109.9	155,511.5	13,903.2	10,979.3	40,474.0	46,474.0
Б. ТУСЛАМЖИЙН ОРЛОГО	201,367.7	18,652.2	12,407.1	18,293.6	39,352.9	15,366.0	17,925.1	21,640.6	54,931.7	20,842.0	21,530.8	24,220.1	66,609.0	441,314.1	318,150.5	591,044.5	1,251,309.1
НИЙТ ЗАРЛАГА 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	1,655,845.4	523,441.4	356,020.0	442,646.6	1,322,107.9	441,314.1	318,150.5	591,044.5	1,251,309.1
А УРСГАЛ ЗАРЛАГА	4,269,972.2	327,668.3	327,668.3	410,774.7	1,095,496.4	377,655.6	334,831.0	468,363.4	1,100,850.9	291,381.7	233,683.2	380,078.3	1,333,991.0	441,314.1	318,150.5	591,044.5	1,251,309.1
1. Бараа, үйлчилгээний зардал	1,493,160.4	132,650.8	132,968.8	139,897.2	405,516.0	147,707.6	148,905.1	144,694.5	433,307.1	131,013.4	113,355.3	135,709.6	380,078.3	133,991.0	131,697.2	208,673.6	474,358.1
1.1. Цалин, хөлс	894,583.9	68,501.2	68,492.2	71,873.1	204,866.5	73,783.7	71,438.9	74,533.2	219,772.8	71,173.8	67,697.7	71,942.5	210,814.0	71,942.5	74,966.1	103,721.7	255,130.5
1.2. Нийгмийн даатгалын шимтгэл, хураамж	71,816.5	5,561.3	5,539.6	5,899.0	17,000.0	5,963.5	5,841.8	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	57,940.6	152,098.7	51,371.8	50,737.0	97,535.8	199,644.6
2. Зээлийн үйлчилгээний төлбөр	407,883.4	30,243.2	6,149.3	40,108.7	76,581.1	50,928.9	93,855.3	92,743.1	153,049.3	52,572.3	6,435.2	7,871.3	66,878.8	45,006.7	4,787.0	61,500.5	111,374.2
3. Тагаас ба урсгал шилжүүлэг	2,168,832.5	194,159.5	188,558.2	236,688.8	613,390.5	179,077.2	184,541.5	230,925.0	594,494.5	107,796.0	113,013.5	177,202.3	398,811.8	170,327.9	130,607.1	261,193.6	562,128.7
3.1. Тагаас	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	122,448.5
3.2. Урсгал шилжүүлэг	1,670,588.7	126,631.2	149,408.2	176,446.8	452,478.2	143,071.9	152,378.2	200,423.4	495,874.2	78,120.7	81,733.4	133,103.0	292,957.1	140,872.3	99,860.3	188,547.6	429,280.1
Б. ХОРОНГИЙН ЗАРДАЛ	1,377,582.1	86,293.9	19,645.0	73,914.1	161,853.0	78,141.3	108,492.5	276,542.2	463,196.1	213,601.4	162,456.8	121,281.6	497,339.9	92,994.5	56,755.8	105,442.8	255,193.2
1. Хоронго оруулалт	1,039,113.8	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	69,937.3	42,368.3	127,256.5	387,916.6
2. Их засвар	46,765.3	393.8	515.0	3,662.0	7,603.8	3,662.0	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	25,509.5
3. Хоронгийн бусад зардал	43,616.6	0.0	1,149.1	2,324.1	3,473.2	2,334.9	7,744.2	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	95,547.5
4. Төслийн зээлээр санхүүжих автозам	194,086.4	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 ЦЭВЭР ЗЭЭЛ	-31,405.2	3,353.4	26,001.4	167.6	29,522.3	-284.9	-1,565.7	13,589.8	11,018.4	18,458.1	-80,408.9	501.8	-21,000.9	-1,006.0	-5,692.1	-44,966.1	-51,745.0
1. Эргэж төлөгдөх дотоод цэвэр зээл	-83,360.5	633.1	21,250.0	-6,863.7	15,039.4	-3,639.4	-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	7,011.2	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	2,220.0	2,220.0	2,220.0	6,684.0
ТӨСВИЙН ТЭНЦЭЛ:	-919,429.4	-131,425.9	-41,628.1	-131,369.9	-384,415.9	-63,048.0	-98,330.0	-380,869.1	-533,947.1	-77,761.4	-80,174.7	-48,729.3	-46,316.0	-6,816.0	-100,887.4	-142,453.8	-34,750.4
АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	919,429.4	131,425.9	41,620.1	131,369.9	384,415.9	63,048.0	98,330.0	380,869.1	533,947.1	77,761.4	80,174.7	48,729.3	46,316.0	6,816.0	100,887.4	142,453.8	34,750.4
1. Мөнгөн 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	7,947.5	-199,058.5	-23,136.9	-43,997.1	198,749.8	132,215.8
3. ЗГ-ын болл	977,364.6	22,389.3	155,900.1	171,807.1	350,996.5	139,679.2	142,302.4	203,967.3	485,948.9	91,751.0	65,897.3	19,784.9	177,433.2	4,060.9	-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	118,596.5	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	118,596.5	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	270,000.0	60,000.0	60,000.0	50,000.0	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	-50,566.8	-48,060.9	-16,651.6	-11,401.5	-76,113.9	-76,113.9
3.2. Богнино 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	-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	-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	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	-40,000.0	-310,000.0	
4. ЗГ-ын зээл	117,462.9	569.1	17,812.7	-10,328.3	8,053.5	569.1	17,812.7	-6,328.3	12,053.5	17,812.7	17,812.7	6,293.5	41,918.9	17,812.7	17,81		