

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

	Жилийн төсөвтөгсөн	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
ТӨСВИЙН НИЙТ ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,716,524.3	299,579.8	333,653.1	355,976.2	989,208.4	395,151.9	353,502.4	381,849.9	1,129,784.1	448,170.5	445,618.3	394,924.0	1,283,712.7	448,869.6	419,870.8	450,158.7	1,318,899.1
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	184.7	834.1	621.7	2,348.5
ТӨСВИЙН ТЭНЦВӨРЖҮҮЛСЭН 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	445,680.8	436,194.7	393,917.3	1,275,791.9	447,984.9	419,036.7	449,537.0	1,316,557.6
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	1,066,906.6	424,837.9	414,655.9	369,689.2	1,209,183.0	432,618.4	405,853.5	438,412.7	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	288,896.6	309,564.2	923,558.1	374,719.7	363,848.6	317,579.3	1,056,159.6	385,946.8	362,709.8	365,824.8	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 орлогийн 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	1,265.3	3,384.8	907.0	1,265.3	1,128.9	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	120,383.0	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	60,049.3	158,532.2	52,102.8	17,925.1	21,648.6	54,931.7	20,842.0	21,538.0	24,228.1	66,609.0	15,366.5	13,983.2	11,124.3	40,474.8
Б. ТУСЛАМЖИЙН ОРЛОГО	201,367.7	10,652.2	12,407.1	16,293.6	39,352.9	15,366.0	17,925.1	21,648.6	54,931.7	20,842.0	21,538.0	24,228.1	66,609.0	15,366.5	13,983.2	11,124.3	40,474.8
НИЙТ ЗАРЛАГА БА ЦЭВЭР ЭЗЭЛИЙН ДҮН	5,616,154.2	428,708.7	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	356,828.0	453,768.5	1,333,229.9	444,007.9	328,077.8	328,077.8	1,340,187.1
А. УРСГАЛ ЗАРЛАГА	4,266,477.2	357,053.5	327,668.3	418,774.7	1,095,496.4	377,655.6	334,831.8	468,363.4	1,108,850.9	291,381.7	233,684.1	322,405.2	847,398.9	344,100.1	269,013.3	523,545.4	1,136,739.0
1. Бараа, үйлчилгээний зардал	1,693,295.1	132,650.8	132,968.0	139,897.2	483,516.8	147,707.6	140,905.1	144,694.5	433,307.1	131,013.4	113,355.3	137,309.5	381,678.2	135,772.3	132,030.7	284,990.1	472,792.0
1.1 Цалин, хөлс	894,709.6	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	71,952.5	210,824.0	76,659.2	70,022.6	103,564.5	255,246.3
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	6,177.3	5,989.6	7,416.0	19,583.0
1.3 Бараа, үйлчилгээний бусад зардал	726,769.0	58,588.3	58,937.0	62,125.0	179,650.3	67,964.4	63,625.4	63,880.5	195,466.3	54,048.3	40,109.8	59,530.4	153,688.5	52,935.8	51,011.4	94,009.6	197,963.8
2. Эзэлийн үйлчилгээний төлбөр	407,883.4	30,243.2	6,149.3	40,188.7	76,581.1	58,920.9	9,385.3	92,743.1	153,849.3	52,572.3	6,435.2	7,871.3	66,878.8	45,886.7	4,787.0	61,500.5	111,374.2
3. Татаа ба урсгал шилжүүлэг	2,159,298.7	194,159.5	188,550.2	230,688.0	613,398.5	179,827.2	184,541.5	230,925.8	594,494.5	187,796.0	113,513.5	177,224.4	398,833.9	163,321.2	132,195.6	257,855.0	552,571.0
3.1 Татаа	498,243.7	67,528.3	39,150.0	54,242.0	160,920.3	35,955.2	32,163.3	30,501.7	90,620.2	29,675.3	32,000.1	44,099.3	105,854.7	29,315.6	30,816.8	72,646.1	132,848.5
3.2 Урсгал шилжүүлэг	1,661,055.0	126,631.2	149,400.2	176,446.8	452,478.2	143,871.9	152,378.2	200,424.1	493,874.2	78,120.7	81,733.4	133,125.1	292,979.2	134,005.5	101,308.9	184,408.9	419,723.3
Б. ХӨРӨНГИЙН ЗАРДАЛ	1,377,582.1	68,293.9	19,645.0	73,914.1	161,853.0	78,164.3	106,492.5	276,542.2	463,196.1	213,681.6	162,456.8	121,281.6	497,339.9	100,994.5	56,755.0	97,442.0	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	181,702.4	134,019.2	100,963.1	423,684.8	69,937.3	34,350.9	22,968.3	122,566.3
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	1,049.9	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	12,199.9	5,025.8	8,283.9	25,509.5
4. Тослийн тээлээр санхүүжих автозам	198,006.4	11,804.5	5,591.9	6,628.1	22,704.4	8,552.5	7,795.4	11,943.4	28,291.3	15,792.5	20,845.4	11,903.3	48,543.2	16,457.3	15,899.6	66,190.7	98,547.5
В. ЭРГЭЖ ТӨЛӨГДӨХ ЦЭВЭР ЭЗЭЛ	-21,985.2	3,353.4	26,001.4	167.6	29,522.3	-204.9	-1,565.7	13,599.0	11,818.4	18,458.1	-40,840.9	10,881.8	-11,508.9	-1,086.8	-5,692.1	-64,966.1	-51,745.0
1. Эргэж төлөгдөх дотоод цэвэр зээл	-73,860.5	653.1	21,250.0	-6,863.7	15,039.4	-3,659.4	-4,246.8	4,034.7	-3,871.5	16,053.3	-42,495.4	-159.4	-26,599.5	-3,314.8	-7,194.1	-58,429.0	-51,745.0
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	234,879.8	-78,438.0	-8,300.9	-73,581.9	-152,393.6	-457.5	-1,828.2	-111,578.5	-113,864.2	133,456.3	181,851.8	47,284.0	361,792.1	88,438.3	136,040.2	-85,132.9	139,345.6
ТЭНЦЭЛ:	-919,429.4	-131,425.9	-41,620.1	-131,369.9	-364,415.9	-63,848.0	-90,830.0	-380,869.1	-533,947.1	-77,761.4	80,174.7	-59,851.2	-57,437.9	3,897.1	98,959.7	-126,485.3	-23,628.5
АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	919,429.4	131,425.9	41,620.1	131,369.9	364,415.9	63,848.0	90,830.0	380,869.1	533,947.1	77,761.4	-80,174.7	59,851.2	57,437.9	-3,897.1	-98,959.7	126,485.3	23,628.5
1. Мөнгөн зөрөнгийн цэвэр өөрчлөлт	-336,406.8	94,375.8	-134,078.7	-34,288.6	-74,091.5	-83,441.1	-67,474.5	168,157.8	-48,828.4	-158,177.6	19,069.5	-187,936.6	-20,218.1	-126,380.5	54,977.7	-91,620.8	-36,113.9
3. ЗГ-ын бол	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	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