

Сангийн сайдын 2014 оны 12 дүгээр сарын 19-ний өдрийн 197 дугаар тушаалын 9 дугаар хавсралт

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

	Жилийн төлөвөгөө	1-р сар	2-р сар	3-р сар	I улирлын дун	4-р сар	5-р сар	6-р сар	II улирлын дун	7-р сар	8-р сар	9-р сар	III улирлын дун	10-р сар	11-р сар	12-р сар	IV улирлын дун	/сая төгрөг/
ТӨСВИЙН НИЙТ ОРЛОГО БА ТУСЛАМЖИЙН ДҮН	4,770,112.9	298,037.4	332,111.4	354,434.6	984,583.4	393,610.2	351,960.7	379,508.2	1,125,079.1	446,628.8	444,076.6	393,382.4	1,284,087.7	447,202.9	418,634.8	510,525.0	1,376,362.7	
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	884.7	834.1	621.7	2,340.5	
ТӨСВИЙН ТЭНЦВЭРЖҮҮЛСЭН ОРЛОГО БА ТУСЛАМЖИЙН ДҮЭ	4,740,313.3	295,733.2	330,152.9	351,944.7	977,830.8	391,022.4	349,387.1	376,883.9	1,117,293.4	444,138.3	434,653.0	392,375.6	1,271,166.9	446,318.2	417,800.7	509,903.4	1,374,022.2	
А. УРСГАЛ ОРЛОГЫН ДҮН	4,557,948.6	285,081.0	317,745.8	335,651.1	938,477.9	375,656.4	331,461.9	355,243.3	1,062,361.6	423,296.3	413,114.2	368,147.5	1,204,558.0	431,016.0	404,009.8	517,525.4	1,352,551.1	
1. Татарын 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	
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 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	
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	1,003.9	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	108,047.8	
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. Татарын бус орлого	671,976.9	36,823.0	50,566.6	58,507.6	145,897.2	50,561.1	42,571.3	45,679.1	138,811.6	48,576.6	49,253.6	50,568.2	148,398.4	45,069.2	41,300.0	152,500.6	238,869.9	
Б. ТУСЛАМЖИЙН ОРЛОГО	182,364.7	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	15,302.2	13,790.9	-7,621.0	21,471.1	
НИЙТ ЗАРЛАГА БА ЦЭВЭР ЗЭЭЛИЙН ДҮН	5,631,357.1	428,700.8	373,306.7	479,640.3	1,281,647.9	453,092.0	432,010.7	714,499.8	1,599,602.5	482,515.5	311,099.2	392,043.7	1,185,658.4	347,124.5	323,533.8	893,790.1	1,564,443.3	
А. УРСГАЛ ЗАРЛАГА	4,231,960.6	357,053.5	327,668.3	410,774.7	1,095,496.4	377,581.7	334,588.3	467,034.0	1,179,204.1	284,907.5	230,497.8	306,432.3	821,837.7	283,160.6	276,623.9	575,637.9	1,135,422.4	
1. Бараа, үйлчилгээний зардал	1,650,330.5	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	137,309.5	381,678.2	105,934.9	131,667.4	192,226.1	429,828.4	
1.1. Цалин, хөлс	889,265.4	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	76,836.5	81,679.8	91,285.7	249,802.0	
1.2. Нийгмийн даатгалын шимтгэл, хураамж	71,711.7	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	6,316.8	6,363.7	6,797.7	19,478.2	
1.3. Бараа, үйлчилгээний бусад зардал	689,353.4	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	59,530.4	153,688.5	22,781.6	43,623.9	94,142.7	160,548.2	
2. Зээлийн үйлчилгээний төлбөр	447,095.1	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	45,744.0	8,656.6	96,185.2	150,585.9	
3. Татаас ба урсгал шилжүүлэг	2,134,535.0	194,159.5	188,550.2	230,688.8	613,398.5	178,953.3	184,280.0	229,596.3	592,847.7	101,321.8	110,707.3	161,251.5	373,209.8	131,481.7	136,299.8	287,226.6	555,008.1	
3.1. Татаас	491,071.0	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	15,391.7	30,583.4	79,700.7	125,675.8	
3.2. Урсгал шилжүүлэг	1,643,464.0	126,631.2	149,400.2	176,446.8	452,478.2	142,998.1	152,134.7	199,094.6	494,227.4	71,646.5	78,627.2	117,152.3	267,425.9	116,090.0	105,716.4	207,525.9	429,332.4	
Б. ХӨРӨНГИЙН ЗАРДАЛ	1,399,931.9	68,294.0	19,637.0	66,698.1	156,629.1	75,715.1	98,988.0	233,876.8	408,580.0	179,149.8	120,642.2	75,529.6	375,321.6	65,050.6	62,000.0	341,748.5	459,401.2	
1. Хөрөнгө оруулалт	1,132,327.8	56,875.7	12,921.1	53,050.9	122,847.7	61,365.8	84,228.4	210,675.9	356,270.1	155,137.2	92,817.6	55,976.0	303,930.8	34,574.9	27,143.1	287,561.3	349,279.3	
2. Их засвар	48,620.1	393.8	515.0	6,695.0	7,603.8	3,462.0	3,220.0	9,516.8	16,198.8	5,750.9	5,149.0	5,133.7	16,033.6	2,089.5	1,733.6	4,960.8	8,783.9	
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	11,928.9	7,825.8	5,754.9	25,509.5	
4. Төслийн зээлээр санхүүжих автозам	175,367.3	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	43,471.6	75,828.4	
В. ЭРГЭЖ ТӨЛӨГДӨХ ЦЭВЭР ЗЭЭЛ	-535.4	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	-40,049.0	10,081.8	-11,500.9	-1,086.8	-5,692.1	-23,596.3	-30,375.2	
1. Эргэж төлөгдөх дотоод цэвэр зээл	-48,860.5	653.1	21,250.0	-6,863.7	15,039.4	-3,659.4	-4,246.8	4,034.7	-3,871.5	16,055.3	-42,495.4	-159.4	-26,599.5	-3,314.8	-7,920.1	-22,194.1	-33,429.0	
2. Эргэж төлөгдөх гадаад цэвэр зээл	48,325.1	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	-1,402.2	3,053.7	
ТӨСВИЙН	325,988.0	-71,972.4	-9,922.5	-75,123.6	-157,018.6	-1,925.3	-3,126.4	-111,790.7	-116,842.4	138,388.7	182,616.4	61,715.2	382,720.3	147,855.4	127,385.9	-58,112.5	217,128.7	
ТЭНЦЭЛ :	-891,043.7	-132,967.6	-43,153.8	-127,695.6	-303,817.0	-62,069.6	-82,623.6	-337,615.9	-482,309.2	-38,377.2	123,553.8	331.9	85,508.6	99,193.7	94,266.9	-383,886.7	-190,426.1	
АЛДАГДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	891,043.7	132,967.6	43,153.8	127,695.6	303,817.0	62,069.6	82,623.6	337,615.9	482,309.2	38,377.2	-123,553.8	-331.9	-85,508.6	-99,193.7	-94,266.9	383,886.7	190,426.1	
1. Мөнгөн хөрөнгийн цэвэр өөрчлөлт	37,657.6	125,917.6	-62,545.1	-48,062.9	15,309.6	25,580.5	54,319.2	183,704.6	263,604.3	-58,212.6	-151,556.8	-16,113.7	-225,883.1	-75,514.6	-121,687.7	181,829.3	-15,373.1	
3. ЗГ-ын бонд	855,160.2	-7,610.7	85,900.1	181,807.1	260,096.5	29,679.2	12,302.4	145,967.3	187,948.9	61,751.0	15,897.3	-5,215.1	72,433.2	-48,060.9	-6,651.6	389,394.1	334,681.6	
3.1. Урт хугацаат	855,160.2	-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	444,394.1	559,681.6	
3.1.1. Дотоод	855,160.2	-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	444,394.1	559,681.6	
3.1.1.1. Шинээр гаргах	1,400,000.0	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	490,000.0	670,000.0	
3.1.1.2. Үндсэн төлбөр	-544,839.8	-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	-45,605.9	-110,318.4	
3.2. Богино хугацаант	0.0	60,000.0	90,000.0	160,000.0	310,000.0	10,000.0	10,000.0	32,000.0	52,000.0	20,000.0	-20,000.0	-137,000.0	-137,000.0	-90,000.0	-80,000.0	-55,000.0	-225,000.0	
3.2.1. Дотоод	0.0	60,000.0	90,000.0	160,000.0	310,000.0	10,000.0	10,000.0	32,000.0	52,000.0	20,000.0	-20,000.0	-137,000.0	-137,000.0	-90,000.0	-80,000.0	-55,000.0	-225,000.0	
3.2.1.1. Шинээр гаргах	897,000.0	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	55,000.0	225,000.0	0.0	0.0	0.0	0.0	