БАТЛАВ. ТӨРИЙН НАРИЙН БИЧГИЙН ДАРГА Д.ӨРТТ

Баталгаажуулсан: ТСГазрын дарга Х.Иэвсүрэн

Хянасан: ТСГ-ын СТБХэлтсийн дарга Б.Батцэцэг

Гүйцэтгэсэн: ТСГ-ын мэргэжилтэн М.Батхуяг

МОНГОЛ УЛСЫН НЭГДСЭН ТӨСВИЙН 2009 ОНЫ ЭХНИЙ ХАГАС ЖИЛИЙН ГҮЙЦЭТГЭЛ

А. ТӨСВИЙН ОРЛОГО

(Сая төгрөг)

2009-07-07	1. НЭГДСЭН ТӨСӨВ						2. УЛСЫН ТӨСӨВ							3. ОРОН НУТГИЙН ТӨСӨВ						4. МОНГОЛ УЛСЫГ ХӨГЖҮҮЛЭХ САН						5. НИЙГМИЙН ДААТГАЛЫН САН					
	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (4 : 3)	ӨРҮҮ (4 - 3)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (11 : 10)	(11 : 9)	ӨРҮҮ (11 -10)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (18 : 17)	ӨРҮҮ (18 - 17)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (24 : 23)	ӨРҮҮ (24- 23)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (29 : 28)	ӨРҮҮ (29- 28)
	1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	21	22	23	24	25	25	27	28	29	30	31	32	33
НИЙТ ОРЛОГО Е	1,033,228.3	1,972,907.0	832,249.9	826,318.4	99.3	-5,931.5	662,170.2	1,621,336.5	652,756.6	619,069.6	94.8	38.2	-33,686.9	104,616.7	227,601.5	125,907.0	127,897.8	101.6	1,990.8	206,327.8	51,282.2	16,561.8	32,321.9	195.2	15,760.1	126,943.8	461,559.4	227,400.4	234,762.0	103.2	7,361.7
А. УРСГАЛ ОРЛОГО	1,029,694.3	1,948,540.6	823,122.5	824,903.0	100.2	1,780.5	637,920.0	1,433,985.0	585,052.1	557,720.6	95.3	38.9	-27,331.5	86,772.8	211,681.0	113,947.8	117,050.7	102.7	3,102.9	206,327.8	51,282.2	16,561.8	32,321.9	195.2	15,760.1	126,943.8	315,629.1	142,651.0	150,081.6	105.2	7,430.7
I. ТАТВАРЫН ОРЛОГО	907,033.4	1,618,626.6	646,057.7	646,017.9	100.0	-39.9	531,297.1	1,122,145.8	419,677.4	390,423.2	93.0	34.8	-29,254.2	79,130.7	194,229.2	102,569.3	106,457.4	103.8	3,888.2	197,932.1	50,659.2	16,250.3	31,327.4	192.8	15,077.1	126,943.8	315,629.1	142,651.0	150,081.6	105.2	7,430.7
1. Орлогын албан татвар	382,441.5	372,830.1	162,831.1	164,322.4	100.9	1,491.3	178,313.6	223,498.7	94,587.0	74,315.6	78.6	33.3	-20,271.5	6,195.7	98,672.2	51,993.8	58,679.4	112.9	6,685.6	197,932.1	50,659.2	16,250.3	31,327.4	192.8	15,077.1	0.0	0.0	0.0	0.0	0.0	0.0
1.1 аж ахуйн нэгжийн орлогын албан татвар	133,702.2	223,498.7	94,587.0	74,315.6	78.6	-20,271.5	133,702.2	223,498.7	94,587.0	74,315.6	78.6	33.3	-20,271.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2 хүн амын орлогын албан татвар	50,807.1	98,672.2	51,993.8	58,679.4	112.9	6,685.6	44,611.4	0.0	0.0	0.0	0.0	0.0	0.0	6,195.7	98,672.2	51,993.8	58,679.4	112.9	6,685.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.1. Цалин хөлс болон түүнтэй адилтгах орлогын татвар	44,611.4	91,553.2	47,813.0	52,220.6	109.2	4,407.6	44,611.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91,553.2	47,813.0	52,220.6	109.2	4,407.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2. Хувь хүний орлогын албан татварын буцаан олголт	0.0	-3,011.8	-1,745.7	-1,638.8	93.9	106.9	0.0	....	....	....	....	....	....	0.0	-3,011.8	-1,745.7	-1,638.8			0.0						0.0	0.0	0.0	0.0		
2.3. Хувираа аж ахуй эрхлэгчдийн орлогын татвар	2,271.2	3,456.1	1,669.6	2,262.4	135.5	592.7	0.0	....	....	....	....	....	....	2,271.2	3,456.1	1,669.6	2,262.4	135.5	592.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4. Мал бүхий иргэний орлогын татвар	1,175.6	2,975.6	1,388.0	925.8	66.7	-462.3	0.0	....	....	....	....	....	....	1,175.6	2,975.6	1,388.0	925.8	66.7	-462.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.5. Орлогыг тодорхойлох боломжгүй иргэний татвар	1,252.4	3,186.8	1,256.3	1,247.9	99.3	-8.4	0.0	....	....	....	....	....	....	1,252.4	3,186.8	1,256.3	1,247.9	99.3	-8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.6. Бусад	1,496.5	512.3	1,612.6	3,661.6	227.1	2,049.0	0.0	....	....	....	....	....	....	1,496.5	512.3	1,612.6	3,661.6	227.1	2,049.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.3 Зарим бүтээгдэхүүний үнийн өсөлтийн албан татвар	197,932.1	50,659.2	16,250.3	31,327.4	192.8	15,077.1	0.0	....	....	....	....	....	....	0.0	....	....	....	....	....	197,932.1	50,659.2	16,250.3	31,327.4	192.8	15,077.1	0.0	0.0	0.0	0.0	0.0	0.0
2. Нийгмийн даатгалын шимтгэл, хураамж	98,673.6	251,592.4	107,560.8	117,809.8	109.5	10,249.0	0.0	....	....	....	....	....	....	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	126,943.8	315,629.1	142,651.0	150,081.6	105.2	7,430.7
3. Өмчийн татвар	4,273.8	10,304.2	5,115.3	5,063.5	99.0	-51.8	0.0	....	....	....	....	....	....	4,273.8	10,304.2	5,115.3	5,063.5	99.0	-51.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Дотоодын бараа, үйлчилгээний татвар	249,606.3	629,256.1	234,696.6	233,932.3	99.7	-764.3	225,169.8	621,471.8	227,523.8	225,696.2	99.2	36.3	-1,827.6	24,436.4	7,784.2	7,172.8	8,236.1	0.1	1,063.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.1 **Нэмэгдсэн өртгийн албан татвар**	156,648.0	413,962.3	147,522.3	143,669.4	97.4	-3,852.8	139,064.1	413,962.3	147,522.3	143,669.4	97.4	34.7	-3,852.8	17,583.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1. дотоодын бараа, үйлчилгээний	51,492.5	143,431.8	64,845.3	72,225.1	111.4	7,379.8	33,908.6	143,431.8	64,845.3	72,225.1	111.4	50.4	7,379.8	17,583.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2. импортын барааны	142,187.2	340,769.6	122,677.0	103,875.7	84.7	-18,801.3	142,187.2	340,769.6	122,677.0	103,875.7	84.7	30.5	-18,801.3	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.3. НӨАТ -ын буцаан олголт	-37,031.7	-70,239.1	-40,000.0	-32,431.4	81.1	7,568.6	-37,031.7	-70,239.1	-40,000.0	-32,431.4	81.1	46.2	7,568.6	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2 **Онцгой албан татвар**	82,433.4	198,307.2	76,688.6	78,943.6	102.9	2,255.0	82,433.4	198,307.2	76,688.6	78,943.6	102.9	39.8	2,255.0	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.1. дотоодын архины	23,660.1	59,219.0	25,388.7	26,694.2	105.1	1,305.5	23,660.1	59,219.0	25,388.7	26,694.2	105.1	45.1	1,305.5	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2. дотоодын тамхины	4,545.5	10,875.3	4,876.0	5,009.7	102.7	133.7	4,545.5	10,875.3	4,876.0	5,009.7	0.0	0.0	133.7	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3. автобензин, дизелийн түлшний	13,464.8	58,566.7	21,083.9	22,078.5	104.7	994.6	13,464.8	58,566.7	21,083.9	22,078.5	104.7	37.7	994.6	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4. импортын архи, тамхины	5,445.6	20,446.2	7,360.7	7,847.4	106.6	486.7	5,445.6	20,446.2	7,360.7	7,847.4	106.6	38.4	486.7	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.5. импортын пивоны	1,985.7	8,177.9	2,944.0	1,892.5	64.3	-1,051.5	1,985.7	8,177.9	2,944.0	1,892.5	64.3	23.1	-1,051.5	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.6. суудлын автомашины	30,851.7	33,564.7	12,083.4	12,080.1	100.0	-3.3	30,851.7	33,564.7	12,083.4	12,080.1	100.0	36.0	-3.3	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.7. дотоодын пивоны	2,480.0	7,457.4	2,951.9	3,341.2	113.2	389.3	2,480.0	7,457.4	2,951.9	3,341.2	113.2	44.8	389.3	0.0						0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.3 **Тусгай зориулалтын орлого**	10,524.8	16,986.5	10,485.7	11,319.3	107.9	833.6	3,672.3	9,202.3	3,312.9	3,083.2	93.1	33.5	-229.7	6,852.5	7,784.2	7,172.8	8,236.1	114.8	1,063.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1. автобензин, дизелийн түлшний албан	3,672.3	9,202.3	3,312.9	3,083.2	93.1	-229.7	3,672.3	9,202.3	3,312.9	3,083.2	93.1	33.5	-229.7	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2. автотээврийн болон өөрөө явагч хэрэгслийн татвар	6,852.5	7,784.2	7,172.8	8,236.1	114.8	1,063.3	0.0	....	....	....	....	....	....	6,852.5	7,784.2	7,172.8	8,236.1	114.8	1,063.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Гадаад худалдааны орлого	73,021.3	163,193.4	58,749.8	54,615.3	93.0	-4,134.5	73,021.3	163,193.4	58,749.8	54,615.3	93.0	33.5	-4,134.5	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.1 импортын барааны гаалийн албан татвар	67,253.3	151,635.4	54,588.9	49,706.1	91.1	-4,882.8	67,253.3	151,635.4	54,588.9	49,706.1	91.1	32.8	-4,882.8	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.2 экспортын гаалийн албан татвар	5,768.0	11,558.0	4,160.9	4,909.2	118.0	748.3	5,768.0	11,558.0	4,160.9	4,909.2	118.0	42.5	748.3	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Бусад татвар	99,017.0	191,450.5	77,104.1	70,274.6	91.1	-6,829.6	54,792.3	113,981.8	38,816.8	35,796.2	92.2	31.4	-3,020.7	44,224.7	77,468.6	38,287.3	34,478.4	90.1	-3,808.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.1 улсын тэмдэгтийн хураамж	5,579.0	37,397.2	15,748.7	4,634.1	29.4	-11,114.6	2,713.4	30,859.8	12,583.0	1,221.2	9.7	4.0	-11,361.8	2,865.6	6,537.5	3,165.7	3,412.9	107.8	247.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.2 Ашигт малтмалын хайгуулын болон ашиглалтын тусгай зөвшөөрлийн төлбөр	13,526.8	24,383.5	11,949.5	15,723.9	131.6	3,774.4	8,790.1	12,191.8	4,980.0	9,823.7	197.3	80.6	4,843.7	4,736.6	12,191.7	6,969.5	5,900.1	84.7	-1,069.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.3 ашигт малтмалын нөөц ашигласны төлбөр	60,110.6	91,617.7	32,753.0	34,628.8	105.7	1,875.8	39,433.6	64,132.4	19,279.5	24,385.3	126.5	38.0	5,105.8	20,677.1	27,485.3	13,473.5	10,243.5	76.0	-3,230.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.4 улсын төсвийн хөрөнгөөр хайгуул хийсэн ордын нөхөн төлбөр	3,717.8	2,883.5	800.0	253.0	31.6	-547.0	3,717.8	2,883.5	800.0	253.0	31.6	8.8	-547.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.5 газрын төлбөр	13,284.4	25,508.2	12,511.6	12,545.3	100.3	33.6	0.0	....	....	....	....	....	....	13,284.4	25,508.2	12,511.6	12,545.3	100.3	33.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.6 ойгоос хэрэглээний мод, түлээ ашигласны төлбөр	699.3	1,158.3	586.6	722.0	123.1	135.4	0.0	....	....	....	....	....	....	699.3	1,158.3	586.6	722.0	123.1	135.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.7 агнуурын нөөц ашигласны төлбөр	176.2	4,104.8	1,178.7	137.5	11.7	-1,041.3	137.5	3,914.4	1,174.3	112.9	9.6	2.9	-1,061.4	38.7	190.4	4.4	24.6	558.3	20.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.8 бусад татвар, хураамж	1,922.9	4,397.2	1,576.0	1,630.0	103.4	54.0	0.0	....	....	....	....	....	....	1,922.9	4,397.2	1,576.0	1,630.0	103.4	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. ТАТВАРЫН БУС ОРЛОГО	122,660.9	329,914.0	177,064.7	178,885.1	101.0	1,820.4	106,622.9	311,839.2	165,374.7	167,297.4	101.2	53.6	1,922.7	7,642.2	17,451.8	11,378.6	10,593.3	93.1	-785.3	8,395.7	623.0	311.5	994.5	319.3	683.0	0.0	0.0	0.0	0.0	0.0	0.0
2.1. хувьцааны ногдол ашиг	24,790.2	94,415.3	88,998.4	89,776.4	100.9	778.0	22,996.1	90,916.0	85,601.3	87,158.3	101.8	95.9	1,557.0	1,794.2	3,499.2	3,397.1	2,618.1	77.1	-779.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2. хүү, торгуулийн орлого	11,940.0	18,333.5	9,628.3	14,706.3	152.7	5,078.0	8,112.0	11,351.5	5,866.7	9,820.1	167.4	86.5	3,953.4	3,371.3	6,359.0	3,450.1	3,893.6	112.9	443.5	456.7	623.0	311.5	992.6	318.7	681.1	0.0	0.0	0.0	0.0	0.0	0.0
2.3. түрээсийн орлого	529.3	1,697.1	784.6	424.1	54.0	-360.5	137.3	828.0	328.5	134.0	40.8	16.2	-194.5	392.0	869.1	456.1	290.1	63.6	-166.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4. газрын тосны орлого	16,044.1	24,601.0	2,814.0	914.7	32.5	-1,899.3	16,044.1	24,601.0	2,814.0	914.7	32.5	3.7	-1,899.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.5. навигацийн орлого	3,750.2	26,032.4	10,500.0	14,993.7	142.8	4,493.7	3,750.2	26,032.4	10,500.0	14,993.7	142.8	57.6	4,493.7	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.6. төсөвт газрын өөрийн орлого	53,556.8	140,643.2	56,875.7	50,495.0	88.8	-6,380.6	52,331.5	136,599.2	53,775.8	48,228.5	89.7	35.3	-5,547.3	1,225.3	4,044.0	3,099.9	2,266.6	73.1	-833.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.7. Монголбанкны ашиг	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.8. бусад нэр заагдаагүй орлого	12,050.2	19,191.5	7,463.8	7,574.9	101.5	111.1	3,251.7	16,511.0	6,488.4	6,048.1	93.2	36.6	-440.3	859.5	2,680.5	975.4	1,524.9	156.3	549.5	7,939.0	0.0	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0
ХӨРӨНГИЙН ОРЛОГО	2,100.7	2,366.4	2,527.4	1,415.4	56.0	-1,112.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,100.7	2,366.4	2,527.4	1,415.4	56.0	-1,112.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
хөрөнгө худалдсаны орлого	2,100.7	2,366.4	2,527.4	1,415.4	56.0	-1,112.0	0.0	0.0	0.0	0.0	....	....	....	2,100.7	2,366.4	2,527.4	1,415.4	56.0	-1,112.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Б. ТУСЛАМЖИЙН ОРЛОГО	1,433.3	22,000.0	6,600.0	0.0	0.0	-6,600.0	24,250.2	187,351.5	67,704.5	61,349.0	90.6	32.7	-6,355.5	15,743.2	13,554.1	9,431.7	9,431.7	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145,930.3	84,749.4	84,680.4	99.9	-69.0
1. Гадаадын тусламжийн орлого	1,433.3	22,000.0	6,600.0	0.0	0.0	-6,600.0	1,433.3	22,000.0	6,600.0	0.0	0.0	0.0	-6,600.0	0.0	....	....	....	....	....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Улсын үүдэг олгох татаас							0.0	46,218.5	23,133.3	22,985.7	99.4	49.7	-147.6	0.0						0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0
3 Улсын төсвөөс авсан санхүүгийн дэмжлэг	...	...	...	...	...	...	0.0	...	...	...	...	...	...	15,743.2	13,554.1	9,431.7	9,431.7	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145,930.3	84,749.4	84,680.4	99.9	-69.0
4 Орон нутгийн төсвөөс төвлөрүүлсэн	...	...	...	...	...	...	22,816.9	119,133.1	37,971.2	38,363.3	101.0	32.2	392.1	0.0	...	...	...	...	...	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Б. ТӨСВИЙН ЗАРЛАГА

(Сая төгрөг)

2009-07-07	1. НЭГДСЭН ТӨСӨВ						2. УЛСЫН ТӨСӨВ							3. ОРОН НУТГИЙН ТӨСӨВ						4. МОНГОЛ УЛСЫГ ХӨГЖҮҮЛЭХ САН						5. НИЙГМИЙН ДААТГАЛЫН САН							
	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (4 : 3)	ӨРҮҮ (4 - 3)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (11 : 10)	(11 : 9)	ӨРҮҮ (11 - 10)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (18 : 17)	ӨРҮҮ (18 - 17)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (24 : 23)	ӨРҮҮ (24- 23)	ӨО-ны мон үеийн	жилийн Төлөв.	Төлөв.	Гүйцэт.	ХУВЬ (29 : 28)	ӨРҮҮ (29- 28)		
	1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	21	22	23	24	25	25	27	28	29	30	31	32	33		
НИЙТ ЗАРЛАГА БА ЦЭВЭР ЗЭЭЛИЙН ДҮН	1,038,055.7	2,314,234.8	1,367,925.4	1,087,583.8	79.5	-280,341.6	808,654.5	1,854,741.2	1,085,925.0	891,990.9	82.1	48.1	-193,934.0	89,610.8	229,951.5	117,272.5	101,239.4	86.3	-16,033.1	78,697.8	182,771.9	137,692.9	64,900.4	47.1	-72,792.5	206,994.1	435,538.2	217,410.9	217,186.1	99.9	-224.8	2,314,234.8	0.0
УРСГАЛ ЗАРДАЛ	838,201.5	1,784,730.2	1,021,774.8	860,327.0	84.2	-161,447.8	662,530.9	1,464,372.3	841,875.6	702,877.4	83.5	48.0	-138,998.2	72,347.7	219,403.2	104,287.2	94,786.4	90.9	-9,500.7	43,968.1	57,184.5	50,000.0	33,561.2	67.1	-16,438.8	205,256.4	432,538.2	215,987.8	216,834.9	100.4	847.1	1,784,730.2	0.0
1. Бараа, үйлчилгээний зардал	476,123.0	931,914.7	541,939.5	480,802.0	88.7	-61,137.5	451,801.8	904,024.7	512,739.5	456,591.3	89.0	50.5	-56,148.2	44,030.3	75,515.8	56,061.8	48,549.1	86.6	-7,512.7	0.0	0.0	0.0	0.0	0.0	0.0	4,513.6	8,081.3	4,155.5	3,886.3	93.5	-269.2	931,702.7	-212.1
1. Цалин хөлс	270,737.1	586,609.1	322,005.2	302,274.3	93.9	-19,731.0	248,280.8	535,581.8	294,913.6	277,034.3	93.9	51.7	-17,879.3	19,555.7	45,028.9	24,083.1	22,643.4	94.0	-1,439.7	0.0	0.0	0.0	0.0	0.0	0.0	2,900.6	5,998.5	3,008.6	2,596.5	86.3	-412.0	583,577.6	-3,031.5
1. Нийгмийн даатгалын шимтгэл	24,223.0	55,707.1	31,017.3	28,224.7	91.0	-2,792.7	21,877.7	50,094.1	28,041.7	25,505.5	91.0	50.9	-2,536.2	1,982.7	4,953.2	2,644.7	2,415.7	91.3	-229.0	0.0	0.0	0.0	0.0	0.0	0.0	362.5	659.8	330.9	303.5	91.7	-27.4	55,372.9	-334.2
1. Бараа, үйлчилгээний бусад зардал	205,385.8	345,305.6	219,934.2	178,527.7	81.2	-41,406.5	181,643.2	318,348.8	189,784.2	154,051.6	81.2	48.4	-35,732.7	22,491.9	25,533.8	29,334.0	23,490.0	80.1	-5,844.0	0.0	0.0	0.0	0.0	0.0	0.0	1,250.5	1,423.0	816.0	986.2	120.9	170.2	348,125.0	2,819.4
Үүнээс: - гэрэл цахилгааны зардал	5,994.6	14,389.6	7,512.7	6,744.3	89.8	-768.4	5,372.4	12,077.3	6,518.2	6,046.0	92.8	50.1	-472.2	599.2	2,267.8	970.4	669.7	69.0	-300.6	0.0	0.0	0.0	0.0	0.0	0.0	22.9	44.6	24.1	28.5	118.2	4.4	14,330.6	-59.0
түлш, халаалтын зардал	27,292.9	58,808.4	37,238.9	32,472.0	87.2	-4,766.8	25,152.9	54,681.3	34,368.1	29,973.0	87.2	54.8	-4,395.0	2,046.3	3,895.8	2,725.5	2,375.0	87.1	-350.6	0.0	0.0	0.0	0.0	0.0	0.0	93.7	231.3	145.3	124.0	85.4	-21.2	58,664.4	-144.0
тээвэр, шатахууны зардал	15,479.7	23,598.1	13,790.0	12,366.3	89.7	-1,423.7	13,136.5	20,274.4	11,646.3	10,206.3	87.6	50.3	-1,440.0	2,217.2	3,176.7	2,058.1	2,056.1	99.9	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	126.0	147.0	85.6	103.9	121.3	18.2	23,556.7	-41.4
шуудан холбооны зардал	3,298.8	5,055.3	3,256.1	2,958.0	90.8	-298.1	2,575.8	4,334.8	2,589.8	2,301.5	88.9	53.1	-288.2	634.4	644.5	605.5	575.1	95.0	-30.4	0.0	0.0	0.0	0.0	0.0	0.0	88.5	76.1	60.9	81.4	133.7	20.5	4,937.6	-117.7
цэвэр бохир усны зардал	3,852.2	12,010.9	6,059.0	4,870.7	80.4	-1,188.4	3,698.5	11,081.5	5,774.2	4,649.4	80.5	42.0	-1,124.8	140.2	893.1	265.8	204.3	76.9	-61.4	0.0	0.0	0.0	0.0	0.0	0.0	13.6	36.4	19.1	17.0	89.0	-2.1	11,856.6	-154.3
хичээл, үйлдвэрлэлийн дадлагын	5,068.2	14.5	78.6	94.8	120.6	16.2	4,929.0	14.5	2.0	0.0	0.0	0.0	-2.0	37.7	0.0	76.6	54.7	71.5	-21.8	0.0	0.0	0.0	0.0	0.0	0.0	101.4	0.0	0.0	40.0	0.0	40.0	14.5	0.0
эд хогшил авах зардал	4,698.4	2,512.0	2,231.1	1,959.2	87.8	-271.9	3,783.4	2,496.8	1,810.1	1,506.6	83.2	60.3	-303.6	835.6	4.2	416.1	424.2	101.9	8.1	0.0	0.0	0.0	0.0	0.0	0.0	79.4	11.0	4.8	28.4	587.7	23.6	2,495.6	-16.4
нормын хувцас, зөөлөн эдлэл авах	5,046.4	10,484.0	7,131.4	3,126.2	43.8	-4,005.2	5,004.0	10,414.1	7,050.9	3,082.5	43.7	29.6	-3,968.4	41.2	69.9	80.5	43.3	53.8	-37.2	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.4	0.0	0.4	10,468.5	-15.5
хоолны зардал*	18,920.9	43,886.5	28,101.8	21,786.8	77.5	-6,315.0	18,759.1	43,597.0	27,954.4	21,560.9	77.1	49.5	-6,393.6	104.9	289.5	147.4	123.8	84.0	-23.6	0.0	0.0	0.0	0.0	0.0	0.0	56.8	0.0	0.0	102.2	0.0	102.2	43,991.4	104.9
эмийн зардал	15,434.5	30,150.7	18,830.9	17,229.0	91.5	-1,601.9	15,406.4	30,149.1	18,829.4	17,118.1	90.9	56.8	-1,711.4	1.0	1.6	1.5	1.4	94.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	27.1	0.0	0.0	109.6	0.0	109.6	29,986.0	-164.7
урсгал засвар	5,140.7	5,629.3	3,867.7	2,984.9	77.2	-882.8	4,526.9	4,650.5	2,975.6	2,440.4	82.0	52.5	-535.2	546.1	965.2	883.9	530.6	60.0	-353.3	0.0	0.0	0.0	0.0	0.0	0.0	67.8	13.7	8.2	13.9	169.0	5.7	5,523.7	-105.6
байрны түрээс	1,360.3	4,500.0	2,248.7	1,793.0	79.7	-455.7	1,316.3	4,368.1	2,172.3	1,736.3	79.9	39.7	-436.0	40.5	118.8	69.1	50.6	73.2	-18.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5	13.0	7.4	6.1	83.4	-1.2	4,489.0	-11.0
ТАХ-ын нэг хүүхдийн сургалтын төлбөр	3,379.2	0.0	0.0	0.0	0.0	0.0	3,379.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
бараа, үйлчилгээний бусад зардал	93,798.3	134,266.4	89,587.3	70,142.6	78.3	-19,444.7	77,981.9	120,209.5	68,092.9	53,430.6	78.5	44.4	-14,662.3	15,247.6	13,206.7	21,033.8	16,381.2	77.9	-4,652.6	0.3	0.0	0.0	0.0	0.0	0.0	568.5	850.1	460.6	330.8	71.8	-129.8	137,810.4	3,544.0
2. Зээлийн үйлчилгээний төлбөр	10,234.8	54,540.6	15,100.6	13,807.4	91.4	-1,293.2	10,234.8	54,540.6	15,100.6	13,807.4	91.4	25.3	-1,293.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54,540.6	0.0
2.1 гадаад зээлийн хүү	9,312.6	51,167.6	13,751.4	11,676.5	84.9	-2,074.9	9,312.6	51,167.6	13,751.4	11,676.5	84.9	22.8	-2,074.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51,167.6	0.0
2.2 Засгийн газрын өрийн бичгийн хүү	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3 банкны зээл болон бондын хүү	922.2	3,372.9	1,349.2	2,130.9	157.9	781.7	922.2	3,372.9	1,349.2	2,130.9	157.9	63.2	781.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,372.9	0.0
3. Татаас ба шилжүүлэг	351,843.7	798,274.9	464,734.7	365,717.6	78.7	-99,017.1	200,494.3	505,807.1	314,035.5	232,478.8	74.0	46.0	-81,556.8	28,317.4	143,887.4	48,225.3	46,237.3	95.9	-1,988.0	43,968.0	57,184.5	50,000.0	33,561.2	67.1	-16,438.8	200,742.8	424,456.8	211,832.4	212,948.6	100.5	1,116.2	798,486.9	212.1
3.1. **Татаас**	42,274.3	48,567.8	17,087.0	14,522.5	85.0	-2,564.5	97,866.8	175,510.0	95,423.0	92,999.6	0.2	0.1	-2,423.4	4,408.0	17,481.1	5,684.0	5,582.1	98.2	-101.9	0.0	0.0	0.0	0.0	0.0	0.0	19,071.1	47,725.5	23,862.7	23,607.0	98.9	-255.8	48,567.8	0.0
1.1. эрчим хүчний	6,221.2	17,316.7	9,509.6	8,457.4	88.9	-1,052.2	6,058.0	16,919.7	9,373.6	8,319.2	88.8	49.2	-1,054.4	163.2	397.0	136.0	138.2	101.6	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,316.7	0.0
1.2. хотын нийтийн тээврийн	4,635.0	14,684.1	5,548.0	5,443.9	98.1	-104.1	456.5	0.0	0.0	0.0	0.0	0.0	0.0	4,178.5	14,684.1	5,548.0	5,443.9	98.1	-104.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,684.1	0.0
1.3. Бусад татаас, үүнээс /Нийгмийн даатгал/	31,418.1	192,148.8	107,882.7	107,666.1	99.8	-216.6	91,352.3	145,930.3	84,749.4	84,680.4	99.9	58.0	-69.0	66.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,071.1	46,218.5	23,133.3	22,985.7	99.4	-147.6	193,655.8	1,507.0
1.4. Улаан буудайн татаас	0.0	11,360.0	0.0	0.0	0.0	0.0	0.0	11,360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,360.0	0.0
1.5. Зээлийн хүүгийн хөнгөлөлт	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.0
1.6. Хувийн хэвшлийн байгууллагад үйлдвэрлэл үүсгэх зориулалтаар олгох т	0.0	5,207.0	2,029.4	621.3	30.6	-1,408.2	0.0	1,300.0	1,300.0	0.0	0.0	0.0		0.0	2,400.0					0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,507.0	729.4	621.3			3,700.0	-1,507.0
3.2. **Орон нутгийн төсөвт олгох санхүүгийн дэмжлэг**	15,743.2	...	...	...	...	...	15,743.2	13,554.1	9,431.8	9,431.7	100.0	69.6	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...	0.0	0.0	0.0	0.0	0.0	0.0 ...		...
3.3. **Төсөв хоорондын бусад шилжүүлэг**	26,864.1	8,335.1	4,167.6	3,858.2	92.6	-309.4	4,047.2	8,134.9	4,072.8	4,047.2	0.0	49.8	-25.7	22,816.9	119,133.1	37,971.2	38,363.3	101.0	392.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,335.1	4,167.6	3,858.2	92.6	-309.4 ...		...
3.4. **Бусад урсгал шилжүүлгүүд**	296,455.1	587,502.1	336,652.1	297,813.3	88.5	-38,838.8	70,933.7	161,929.3	102,852.7	78,970.6	76.8	48.8	-23,882.0	1.1	0.0	0.0	0.0	0.0	0.0	43,968.0	57,184.5	50,000.0	33,561.2	67.1	-16,438.8	181,552.2	368,388.3	183,799.4	185,281.4	100.8	1,482.0	587,547.1	45.0
4.1 нийгмийн даатгалын зарлага	181,552.2	367,656.6	183,428.7	185,281.4	101.0	1,852.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	181,552.2	367,656.6	183,428.7	185,281.4	0.1	1,852.7	367,656.6	0.0
1.1. Үүнээс: - төсвөөс өгөх татаас	79,071.5	0.0	84,749.4	84,680.4	99.9	-69.0	79,071.5	0.0	84,749.4	84,680.4	99.9	0.0	-69.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2 халамжийн сангийн зарлага	109,784.1	217,518.8	152,146.6	112,009.8	73.6	-40,136.8	65,816.1	160,334.3	102,146.6	78,448.6	76.8	48.9	-23,698.0	0.0	0.0	0.0	0.0	0.0	0.0	43,968.0	57,184.5	50,000.0	33,561.2	67.1	-16,438.8	0.0	0.0	0.0	0.0	0.0	0.0	217,563.8	45.0
4.3 нөхөн олговор	180.1	1,302.2	568.5	522.0	91.8	-46.5	180.1	1,302.2	568.5	522.0	91.8	40.1	-46.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,302.2	0.0
4.4 хэлмэгдэгсдийн нөхөх олговор	96.8	203.2	92.7	0.0	0.0	-92.7	96.8	203.2	92.7	0.0	0.0	0.0	-92.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	203.2	0.0
4.5 бусад урсгал шилжүүлэг	4,841.7	821.4	415.6	0.0	0.0	-415.6	4,840.6	89.7	44.8	0.0	0.0	0.0	-44.8	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	731.7	370.7	0.0	0.0	-370.7	821.4	0.0
3.5. **бусад шилжүүлэг**	12,607.2	159,999.6	105,162.6	49,163.7	46.8	-55,998.9	11,396.3	144,491.4	100,827.8	46,669.7	46.3	0.0	-54,158.1	1,091.4	7,273.2	4,332.2	2,292.0	52.9	-2,040.2	0.0	0.0	0.0	0.0	0.0	0.0	119.5	7.9	2.6	202.0	7674.6	199.4	160,164.2	164.7
3.6. **олон улсын байгууллагын гишүүний**	507.2	2,187.4	1,665.4	359.9	21.6	-1,305.5	507.2	2,187.4	1,427.4	359.9	25.2	16.5	-1,067.5	0.0	0.0	238.0	0.0	0.0	-238.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,207.8	20.4
ХӨРӨНГИЙН ЗАРДАЛ	150,184.4	428,126.4	300,990.4	109,862.1	36.5	-191,128.3	96,453.8	288,990.6	198,889.2	71,718.8	36.1	24.8	-127,170.4	17,263.2	10,548.3	12,985.3	6,452.9	49.7	-6,532.3	34,729.7	125,587.4	87,692.9	31,339.2	35.7	-56,353.7	1,737.7	3,000.0	1,423.1	351.2	24.7	-1,071.8	428,126.4	0.0
1. Дотоод эх үүсвэрээр:	148,740.6	396,096.8	286,625.4	99,892.9	34.9	-186,732.6	95,010.0	256,961.1	184,524.2	61,749.6	33.5	24.0	-122,774.6	17,263.2	10,548.3	12,985.3	6,452.9	49.7	-6,532.3	34,729.7	125,587.4	87,692.9	31,339.2	35.7	-56,353.7	1,737.7	3,000.0	1,423.1	351.2	24.7	-1,071.8	396,096.8	0.0
1.1. хөрөнгө оруулалт	130,402.1	356,830.8	256,505.6	85,554.3	33.4	-170,951.3	78,335.0	221,757.3	159,759.6	51,397.9	32.2	23.2	-108,361.6	15,599.7	9,784.2	10,928.2	4,874.4	44.6	-6,053.8	34,729.7	122,289.3	84,394.8	28,930.7	34.3	-55,464.1	1,737.7	3,000.0	1,423.1	351.2	24.7	-1,071.8	356,830.8	0.0
1.2. их засварын зардал	11,782.3	12,406.0	8,606.0	3,673.1	42.7	-4,932.9	11,782.3	12,406.0	8,606.0	3,673.1	42.7	29.6	-4,932.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,406.0	0.0
1.3. Авто замын сан	2,636.6	9,202.3	4,760.7	4,799.0	100.8	38.3	2,636.6	9,202.3	4,760.7	4,799.0	100.8	52.2	38.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,202.3	0.0
1.4. геологи хайгуулын зардал	367.1	2,000.0	1,300.0	594.4	45.7	-705.6	367.1	2,000.0	1,300.0	594.4	45.7	29.7	-705.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0.0
1.5. ойжуулалт, байгаль орчны бусад арга хэмжээ	1,534.1	3,659.6	1,892.3	838.9	0.0	-1,053.4	1,534.1	2,895.5	1,892.3	838.9	44.3	29.0	-1,053.4	0.0	764.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,659.6	0.0
1.6. улсын нөөц бүрдүүлэх зардал	2,018.5	11,998.1	13,560.9	4,433.2	32.7	-9,127.7	355.0	8,700.0	8,205.7	446.2	5.4	5.1	-7,759.5	1,663.5	0.0	2,057.1	1,578.6	0.0	0.0	0.0	3,298.1	3,298.1	2,408.4	73.0	-889.7	0.0	0.0	0.0	0.0	0.0	0.0	11,998.1	0.0
2. Гадаад эх үүсвэрээр	1,443.8	32,029.5	14,365.0	9,969.2	69.4	-4,395.7	1,443.8	32,029.5	14,365.0	9,969.2	69.4	31.1	-4,395.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32,029.5	0.0
ЭРГЭЖ ТӨЛӨГДӨХ ЦЭВЭР ЗЭЭЛ	49,669.9	101,378.3	45,160.2	117,394.7	260.0	72,234.5	49,669.9	101,378.3	45,160.2	117,394.7	260.0	115.8	72,234.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101,378.3	0.0
1. гадаад зээлээр санхүүжих төсөл	16,889.3	121,991.2	55,117.1	25,985.4	47.1	-29,131.7	16,889.3	121,991.2	55,117.1	25,985.4	47.1	21.3	-29,131.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121,991.2	0.0
2. санхүүгийн зээлээр санхүүжих төсөл	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. эргэж төлөгдөх цэвэр зээл	32,780.6	-20,612.9	-9,956.9	91,409.3	-918.1	101,366.2	32,780.6	-20,612.9	-9,956.9	91,409.3	-918.1	-443.5	101,366.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-20,612.9	0.0
УРСГАЛ ТЭНЦЭЛ	191,492.8	163,810.4	-198,652.3	-35,424.0	17.8	163,228.3	-24,610.9	-30,387.3	-256,823.5	-145,156.8	56.5	477.7	111,666.7	14,425.2	-7,722.2	9,660.6	22,264.3	230.5	12,603.6	162,359.8	-5,902.3	-33,438.2	-1,239.3	3.7	32,198.9	-78,312.6	-116,909.0	-73,336.8	-66,753.2	91.0	6,583.6		
НИЙТ ТЭНЦЭЛ	-4,827.4	-341,327.8	-535,675.5	-261,265.4	48.8	274,410.0	-146,484.3	-233,404.7	-433,168.4	-272,921.3	63.0	116.9	160,247.1	15,005.9	-2,350.0	8,634.5	26,658.4	308.7	18,023.9	127,630.1	-131,489.7	-121,131.1	-32,578.5	26.9	88,552.7	-80,050.4	26,021.3	9,989.5	17,576.0	175.9	7,586.4		
АЛДАГДЛЫГ САНХҮҮЖҮҮЛСЭН ЭХ ҮҮСВЭР:	4,827.4	341,327.8	535,675.5	261,265.4	48.8	-274,410.0	146,484.3	233,404.7	433,168.4	272,921.3	63.0	116.9	-160,247.1	-15,005.9	2,350.0	-8,634.5	-26,658.4	308.7	-18,023.9	-127,630.1	131,489.7	121,131.1	32,578.5	26.9	-88,552.7	80,050.4	-26,021.3	-9,989.5	-17,576.0	175.9	-7,586.4		
1. Гадаад, цэвэр	-2,594.9	329,015.6	33,552.2	101,221.8	301.7	67,669.6	-2,594.9	329,015.6	33,552.2	101,221.8	301.7	30.8	67,669.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
1. Ашиглах төслийн зээл	18,333.1	154,020.8	69,482.0	35,954.6	51.7	-33,527.4	18,333.1	154,020.8	69,482.0	35,954.6	51.7	23.3	-33,527.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2 Засгийн газрын бонд	0.0	0.0	0.0	94,753.7	0.0	94,753.7	0.0	0.0	0.0	94,753.7	-	0.0	94,753.7																				
3 Ашиглах санхүүгийн зээл	0.0	274,400.0	0.0	0.0	0.0	0.0	0.0	274,400.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
4 Зээлийн үндсэн өрийн төлбөр	-20,928.0	-99,405.2	-35,929.8	-29,486.4	82.1	6,443.4	-20,928.0	-99,405.2	-35,929.8	-29,486.4	82.1	29.7	6,443.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Дотоод, цэвэр	7,422.3	12,312.3	502,123.2	160,043.6	31.9	-342,079.7	149,079.2	-95,610.8	399,616.2	171,699.5	43.0	-179.6	-227,916.7	-15,005.9	2,350.0	-8,634.5	-26,658.4	308.7	-18,023.9	-127,630.1	131,489.7	121,131.1	32,578.5	26.9	-88,552.7	80,050.4	-26,021.3	-9,989.5	-17,576.0	0.2	-7,586.4		
1. Өмч хувьчлалын орлого	3,186.7	19,450.0	0.0	800.7	0.0	800.7	0.0	17,200.0	0.0	800.7	-	4.7	800.7	3,186.7	2,250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Засгийн газрын өрийн бичгийг худалдан авах	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3 Засгийн газрын бонд	-21,778.6	-1,494.7	58,505.3	209,656.9	358.4	151,151.6	-21,778.6	-1,494.7	58,505.3	209,656.9	358.4	-14,026.4	151,151.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3.1. Шинээр гаргах	0.0	0.0	60,000.0	211,151.6	351.9	151,151.6	0.0	0.0	60,000.0	211,151.6	351.9	0.0	151,151.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3.2. Үндсэн өрийн төлбөр	-21,778.6	-1,494.7	-1,494.7	-1,494.7	100.0	0.0	-21,778.6	-1,494.7	-1,494.7	-1,494.7	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
4 ОУВ-ын сан, цэвэр	-2,993.2	-7,839.9	-3,666.5	-5,293.7	144.4	-1,627.2	-2,993.2	-7,839.9	-3,666.5	-5,293.7	144.4	67.5	-1,627.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
4.1 Ашигласан зээл	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
4.2 Үндсэн өрийн төлбөр	-2,993.2	-7,839.9	-3,666.5	-5,293.7	144.4	-1,627.2	-2,993.2	-7,839.9	-3,666.5	-5,293.7	144.4	67.5	-1,627.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
5 ЗГ-ын өглөг	0.0	-257,600.0	-57,412.5	0.0	0.0	57,412.5	0.0	-257,600.0	-57,412.5	0.0	-		57,412.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
5.5. МУХС-ийн хөрөнгө оруулалтад үүнээс	0.0	-100,000.0	-57,412.5	0.0	0.0	57,412.5		-100,000.0	-57,412.5	0.0	-		57,412.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

5.6. Ёрийн сангийн өглөг	0.0	-157,600.0	0.0	0.0	0.0	0.0	-157,600.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6 Ашиглалтын тухайн оны хүримтлал	29,007.5	259,796.8	504,696.9	106,031.3	21.0	-398,665.6	173,851.0	154,123.8	402,189.9	117,687.2	29.3	76.4	-284,502.7	-18,192.5	100.0	-8,634.5	-26,658.4	0.0	0.0	-127,630.1	131,489.7	121,131.1	32,578.5	0.0	0.0	80,050.4	-26,021.3	-9,989.5	-17,576.0	175.9	-7,586.4
6.1. МУХС-ийн тухайн оны хүримтлал	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-127,630.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.2. Харилцах дансны цэвэр өөрчлөлт	29,007.5	299,419.3	589,902.1	106,031.3	18.0	-483,870.8	173,851.0	373,723.8	621,789.9	117,687.2	0.0	0.0	-504,102.7	-18,192.5	100.0	-8,634.5	-26,658.4	0.0	0.0	0.0	-48,487.8	-13,263.7	32,578.5	0.0	0.0	80,050.4	-26,021.3	-9,989.5	-17,576.0	0.2	-7,586.4
6.3. Урьд оны үлдэгдлээс ашиглах	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.4. МУХС-ийн өрөнгө оруулалтын үлдэгдлээс	0.0	122,793.0	84,394.8	0.0	0.0	-84,394.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122,793.0	84,394.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.5. МУХС-ийн үүхэд гэр бүлийг дэмжих мөнгөний үлдэгдлээс	0.0	57,184.5	50,000.0	0.0	0.0	-50,000.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57,184.5	50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.6. МУХС-ийн эрсдлийн хэсгээс	0.0	-219,600.0	-219,600.0	0.0	0.0	219,600.0		-219,600.0	-219,600.0	0.0	0.0	0.0	219,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Бусад эх үүсвэрээс	0.0	0.0	0.0	-151,151.6	0.0	-151,151.6	0.0	0.0	0.0	-151,151.6	0.0	0.0	-151,151.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

		-341,223.1	-535,675.5	-261,265.4																											
		104.7	-0.1	0.0																											
			-0.1	0.0																											
check																															
total revenue			1,022,625.7	1,014,051.3																											
minus			-190,375.8	-187,732.9																											
			832,249.9	826,318.4																											
			832,249.9	826,318.4																											
			0.0	0.0																											
total cost			1,558,301.2	1,275,316.8																											
minus			-190,375.8	-187,732.9	0.0																										
			1,367,925.4	1,087,583.8																											
			1,367,925.4	1,087,583.8																											
			0.0	0.0																											
			37,971.2	38,363.3																											
			-152,404.7	-149,369.6																											