БАТЛАВ АЕСҮТ-иин
Төлөөлөн Удирдах Зөвлөл

АРЬСНЫ ОВЧИН СУДАЛЫН ҮНДЭСНИЙ ТОВ

0	2020	1 сар	2 сар	3 сар	4 сар	5 сар	6 сар	7 сар	8 сар	9 сар	10 сар	11 сар	12 сар
УТ. Арьсны овчин судалын үндэсний тов	**0.0**												
ЗАРДЛЫГ САНХҮҮЖҮҮЛЭХ ЭХ ҮҮСВЭР	**5,319,167,720.0**	**374,701,015.0**	**416,838,615.0**	**374,394,415.0**	**428,170,000.0**	**415,995,000.0**	**497,896,470.0**	**497,001,470.0**	**507,007,470.0**	**452,836,170.0**	**461,836,170.0**	**451,836,170.0**	**440,654,755.0**
Улсын төсвөөс санхүүжих	**684,396,100.0**	**57,033,000.0**	**57,033,000.0**	**57,033,000.0**	**52,805,729.0**	**52,555,829.0**	**83,927,900.0**	**78,716,300.0**	**88,722,300.0**	**34,551,000.0**	**43,551,000.0**	**34,551,000.0**	**43,916,042.0**
Улсын төсвөөс санхүүжих	**684,396,100.0**	57,033,000.0	57,033,000.0	57,033,000.0	52,805,729.0	52,555,829.0	83,927,900.0	78,716,300.0	88,722,300.0	**34,551,000.0**	**43,551,000.0**	**34,551,000.0**	43,916,042.0
Нийгмийн даатгалын сангийн төсвөөс санхүүжих	**3,719,319,900.0**	**280,752,215.0**	**322,889,815.0**	**280,445,615.0**	**327,623,371.0**	**314,700,371.0**	**312,788,400.0**	**317,105,000.0**	**317,105,000.0**	**317,105,000.0**	**317,105,000.0**	**316,105,000.0**	**295,595,113.0**
Эрүүл мэндийн даатгалын сангаас санхүүжих	**3,719,319,900.0**	280,752,215.0	322,889,815.0	280,445,615.0	327,623,371.0	314,700,371.0	312,788,400.0	317,105,000.0	317,105,000.0	317,105,000.0	317,105,000.0	316,105,000.0	295,595,113.0
Төсөвт байгууллагын үйл ажиллагаанаас	**915,451,720.0**	**36,915,800.0**	**36,915,800.0**	**36,915,800.0**	**47,740,900.0**	**48,738,800.0**	**101,180,170.0**	**101,180,170.0**	**101,180,170.0**	**101,180,170.0**	**101,180,170.0**	**101,180,170.0**	**101,143,600.0**
Үндсэн үйл ажиллагааны орлогоос санхүүжих	**841,804,720.0**	36,082,500.0	36,082,500.0	36,082,500.0	39,833,800.0	40,833,800.0	93,275,170.0	93,275,170.0	93,275,170.0	93,275,170.0	93,275,170.0	93,275,170.0	93,238,600.0
Туслах үйл ажиллагааны орлогоос санхүүжих	**73,647,000.0**	833,300.0	833,300.0	833,300.0	7,907,100.0	7,905,000.0	7,905,000.0	7,905,000.0	7,905,000.0	7,905,000.0	7,905,000.0	7,905,000.0	7,905,000.0
НИЙТ ЗАРЛАГА ба ЦЭВЭР ЗӨЭЛИЙН ДҮН	**5,319,167,720.0**	**374,701,015.0**	**416,838,615.0**	**374,394,415.0**	**428,170,000.0**	**415,995,000.0**	**497,896,470.0**	**497,001,470.0**	**507,007,470.0**	**452,836,170.0**	**461,836,170.0**	**451,836,170.0**	**440,654,755.0**
УРСГАЛ ЗАРДАЛ	**5,319,167,720.0**	**374,701,015.0**	**416,838,615.0**	**374,394,415.0**	**428,170,000.0**	**415,995,000.0**	**497,896,470.0**	**497,001,470.0**	**507,007,470.0**	**452,836,170.0**	**461,836,170.0**	**451,836,170.0**	**440,654,755.0**
БАРАА, ҮЙЛЧИЛГЭЭНИЙ ЗАРДАЛ	**5,204,190,220.0**	**343,241,615.0**	**385,379,215.0**	**342,934,915.0**	**425,100,800.0**	**412,919,000.0**	**495,620,470.0**	**494,725,470.0**	**504,731,470.0**	**450,560,170.0**	**459,560,170.0**	**449,560,170.0**	**439,856,755.0**
Цалин, хөлс болон нэмэгдэл урамшил	**2,588,119,900.0**	**190,320,241.0**	**190,320,241.0**	**190,320,241.0**	**230,320,300.0**	**220,523,000.0**	**220,523,000.0**	**217,523,000.0**	**227,523,000.0**	**227,523,000.0**	**227,523,000.0**	**227,523,000.0**	**218,177,877.0**
Үндсэн цалин	**1,580,794,235.0**	100,009,625.0	100,009,625.0	100,009,625.0	150,548,000.0	142,330,000.0	142,330,000.0	142,330,000.0	142,330,000.0	142,330,000.0	142,330,000.0	142,330,000.0	133,907,360.0
Нэмэгдэл	**449,000,100.0**	45,416,700.0	45,416,700.0	45,416,700.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0	34,750,000.0
Унаа хоолны Хөнгөлөлт	**161,000,000.0**	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	13,500,000.0	12,500,000.0
Урамшуулал	**337,325,565.0**	26,393,916.0	26,393,916.0	26,393,916.0	26,522,300.0	24,943,000.0	24,943,000.0	21,943,000.0	31,943,000.0	31,943,000.0	31,943,000.0	31,943,000.0	32,020,517.0
Гэрээт ажлын цалин	**60,000,000.0**	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0	5,000,000.0
Ажил олгогчоос нийгмийн даатгалд төлөх шимтгэл	**350,000,000.0**	**25,693,224.0**	**25,693,224.0**	**25,693,224.0**	**30,893,500.0**	**30,304,800.0**	**30,309,470.0**	**30,309,470.0**	**30,309,470.0**	**30,309,470.0**	**30,309,470.0**	**30,309,470.0**	**29,865,208.0**
Тэтгэврийн даатгал	**193,499,997.0**	14,273,999.0	14,273,999.0	14,273,999.0	17,274,000.0	16,675,500.0	16,675,500.0	16,675,500.0	16,675,500.0	16,675,500.0	16,675,500.0	16,675,500.0	16,675,500.0
Тэтгэмжийн даатгал	**25,776,197.0**	1,903,199.0	1,903,199.0	1,903,199.0	2,303,200.0	2,220,000.0	2,220,000.0	2,220,000.0	2,220,000.0	2,220,000.0	2,220,000.0	2,220,000.0	2,223,400.0
ҮОМШ-ний даатгал	**74,168,218.0**	5,328,960.0	5,328,960.0	5,328,960.0	6,449,000.0	6,522,500.0	6,522,500.0	6,522,500.0	6,522,500.0	6,522,500.0	6,522,500.0	6,522,500.0	6,074,838.0
Ажилгүйдлийн даатгал	**5,155,355.0**	380,655.0	380,655.0	380,655.0	460,700.0	440,000.0	444,670.0	444,670.0	444,670.0	444,670.0	444,670.0	444,670.0	444,670.0
Эрүүл мэндийн даатгал	**51,400,233.0**	3,806,411.0	3,806,411.0	3,806,411.0	4,406,600.0	4,446,800.0	4,446,800.0	4,446,800.0	4,446,800.0	4,446,800.0	4,446,800.0	4,446,800.0	4,446,800.0
Байр ашиглалттай холбоотой тогтмол зардал	**135,600,000.0**	**10,003,000.0**	**10,003,000.0**	**10,003,000.0**	**11,726,000.0**	**11,732,000.0**	**11,732,000.0**	**11,732,000.0**	**11,732,000.0**	**11,732,000.0**	**11,732,000.0**	**11,732,000.0**	**11,741,000.0**
Гэрэл, цахилгаан	**69,600,000.0**	4,689,000.0	4,689,000.0	4,689,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,170,000.0	6,173,000.0
Түлш, халаалт	**32,400,000.0**	2,452,000.0	2,452,000.0	2,452,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,782,000.0	2,788,000.0
Цэвэр, бохир ус	**33,600,000.0**	2,862,000.0	2,862,000.0	2,862,000.0	2,774,000.0	2,780,000.0	2,780,000.0	2,780,000.0	2,780,000.0	2,780,000.0	2,780,000.0	2,780,000.0	2,780,000.0
Хангамж, бараа материалын зардал	**110,283,420.0**	**7,975,800.0**	**7,975,800.0**	**7,975,800.0**	**9,525,600.0**	**9,525,000.0**	**9,525,000.0**	**9,630,000.0**	**9,630,000.0**	**9,630,000.0**	**9,630,000.0**	**9,630,000.0**	**9,630,420.0**
Бичиг хэрэг	**27,723,420.0**	888,000.0	888,000.0	888,000.0	2,714,600.0	2,714,300.0	2,714,300.0	2,819,300.0	2,819,300.0	2,819,300.0	2,819,300.0	2,819,300.0	2,819,720.0
Тээвэр, шатахуун	**8,000,000.0**	725,000.0	725,000.0	725,000.0	647,400.0	647,200.0	647,200.0	647,200.0	647,200.0	647,200.0	647,200.0	647,200.0	647,200.0
Шуудан, холбоо, интернэтийн төлбөр	**10,000,000.0**	574,800.0	574,800.0	574,800.0	919,600.0	919,500.0	919,500.0	919,500.0	919,500.0	919,500.0	919,500.0	919,500.0	919,500.0
Хог хаягдал зайлуулах, хортон мэрэгчдийн устгал, ари	**49,560,000.0**	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0	4,130,000.0
Бага үнэтэй, түргэн элэгдэх, ахуйн эд зүйлс	**15,000,000.0**	1,658,000.0	1,658,000.0	1,658,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0	1,114,000.0
Норматив зардал	**1,552,175,200.0**	**82,049,800.0**	**82,049,800.0**	**82,049,800.0**	**80,793,800.0**	**80,794,300.0**	**163,491,100.0**	**163,491,100.0**	**163,491,100.0**	**163,491,100.0**	**163,491,100.0**	**163,491,100.0**	**163,491,100.0**
Эм, бэлдмэл, эмнэлгийн хэрэгсэл	**1,327,153,200.0**	62,356,300.0	62,356,300.0	62,356,300.0	62,356,300.0	62,356,300.0	145,053,100.0	145,053,100.0	145,053,100.0	145,053,100.0	145,053,100.0	145,053,100.0	145,053,100.0
Хоол, хүнс	**211,782,000.0**	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0	17,648,500.0
Нормын хувцас, зөөлөн эдлэл	**13,240,000.0**	2,045,000.0	2,045,000.0	2,045,000.0	789,000.0	789,500.0	789,500.0	789,500.0	789,500.0	789,500.0	789,500.0	789,500.0	789,500.0
Эд хогшил, урсгал засварын зардал	**377,669,000.0**	**23,945,500.0**	**58,945,500.0**	**23,945,500.0**	**54,165,300.0**	**54,165,300.0**	**54,165,300.0**	**54,165,300.0**	**54,171,300.0**	**0.0**	**0.0**	**0.0**	**0.0**
Багаж, техник, хэрэгсэл	**132,085,000.0**	14,690,000.0	14,690,000.0	14,690,000.0	17,603,000.0	17,603,000.0	17,603,000.0	17,603,000.0	17,603,000.0				
Тавилга	**35,000,000.0**		35,000,000.0										
Хөдөлмөр хамгааллын хэрэглэл	**10,584,000.0**	793,000.0	793,000.0	793,000.0	1,639,800.0	1,639,800.0	1,639,800.0	1,639,800.0	1,645,800.0				
Урсгал засвар	**200,000,000.0**	8,462,500.0	8,462,500.0	8,462,500.0	34,922,500.0	34,922,500.0	34,922,500.0	34,922,500.0	34,922,500.0				
Томилолт, зочны зардал	**5,518,600.0**	**0.0**	**5,518,600.0**	**0.0**									
Дотоод албан томилолт	**5,518,600.0**		5,518,600.0										
Бусдаар гүйцэтгүүлсэн ажил, үйлчилгээний төлбөр, ху	**69,824,100.0**	**2,462,050.0**	**4,081,050.0**	**2,155,350.0**	**6,274,300.0**	**4,472,600.0**	**4,472,600.0**	**6,472,600.0**	**6,472,600.0**	**6,472,600.0**	**15,472,600.0**	**5,472,600.0**	**5,543,150.0**
Бусдаар гүйцэтгүүлсэн бусад нийтлэг ажил,	**23,590,000.0**	490,050.0	490,050.0	490,050.0	2,450,000.0	2,450,000.0	2,450,000.0	2,450,000.0	2,450,000.0	2,450,000.0	2,450,000.0	2,450,000.0	2,519,850.0
Аудит, баталгаажуулалт, зөвлөгөө тогтоох	**9,000,000.0**										9,000,000.0		
Даатгалын үйлчилгээ	**306,700.0**	306,700.0											
Тээврийн хэрэгслийн татвар	**631,000.0**		420,700.0		210,300.0								
Тээврийн хэрэгслийн оношлогоо	**308,000.0**		205,000.0		103,000.0								
Мэдээлэл технологийн зардал	**12,000,000.0**	732,000.0	732,000.0	732,000.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,300.0	1,089,600.0
Газрын төлбөр	**2,788,400.0**		1,300,000.0		1,488,400.0								
Улсын мэдээллийн маягт хэвлэх, бэлтгэх	**11,200,000.0**	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,300.0	933,700.0
Хичээл, сургалт, үйлдвэрлэл дадлаг	**10,000,000.0**							2,000,000.0	2,000,000.0	2,000,000.0	2,000,000.0	1,000,000.0	1,000,000.0
Бараа үйлчилгээний бусад зардал	**15,000,000.0**	**792,000.0**	**792,000.0**	**792,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,402,000.0**	**1,408,000.0**
Бараа үйлчилгээний бусад зардал	15,000,000.0	792,000.0	792,000.0	792,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,402,000.0	1,408,000.0
Хөтөлбөр төслийн дотоод урсгал	**21,824,000.0**	**941,600.0**	**941,600.0**	**941,600.0**	**2,269,200.0**	**2,276,000.0**	**2,276,000.0**	**2,276,000.0**	**2,276,000.0**	**2,276,000.0**	**2,276,000.0**	**2,276,000.0**	**798,000.0**
Бараа үйлчилгээний бусад зардал	10,000,000.0	941,600.0	941,600.0	941,600.0	791,200.0	798,000.0	798,000.0	798,000.0	798,000.0	798,000.0	798,000.0	798,000.0	798,000.0
Хичээл үйлдвэрлэлийн дадлага хийх	11,824,000.0				1,478,000.0	1,478,000.0	1,478,000.0	1,478,000.0	1,478,000.0	1,478,000.0	1,478,000.0	1,478,000.0	
УРСГАЛ ШИЛЖҮҮЛЭГ	**93,153,500.0**	**30,517,800.0**	**30,517,800.0**	**30,517,900.0**	**800,000.0**	**800,000.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Бусад урсгал шилжүүлэг	**93,153,500.0**	**30,517,800.0**	**30,517,800.0**	**30,517,900.0**	**800,000.0**	**800,000.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Тэтгэвэрт гарахад олгох нэг удаагийн мөнгөн тэт	**83,153,500.0**	27,717,800.0	27,717,800.0	27,717,900.0									
Нэг удаагийн тэтгэмж, шагнал урамшуулал	**10,000,000.0**	2,800,000.0	2,800,000.0	2,800,000.0	800,000.0	800,000.0							