

Information about the incomes and expenses of the university for 2023

(thousand soums)

№	Name of income and expense items	Total	including		
			budget money	money from contracts	development reserve
I.	Balance of funds as of January 1, 2023	9 334 348	0	8 023 331	1 311 017
II.	Incomes for 2023				
	<i>Including</i>				
1	Budget money	17 463 016	17 463 016	0	0
2	Income of payment-contract funds during 2024	49 150 630		49 150 630	0
3	Tuition fees for students studying on state grants are covered	8 153 694		8 153 694	0
4	Income from additional training in the credit-module system	2 029 642	0	2 029 642	0
5	Other income (interest from deposit, accommodation, sports and wellness complex services, rent, etc.)	7 170 079	0	938 582	6 231 497
	Total incomes:	83 967 061	17 463 016	60 272 548	6 231 497
III.	Expenses for 2023				
	<i>Including</i>				
-	Salary fund	43 175 517	1 577 523	40 718 648	879 346
-	The amount of funds paid to the social tax from the salary fund	5 013 213	189 303	4 724 452	99 458
-	Scholarship for students	6 548 121	5 577 017	971 104	0
-	Utilities	3 305 543	0	1 343 358	1 962 185
-	Other expenses related to storage (storage and maintenance, purchase of stationery and household goods, other expenses)	4 506 717	570 690	1 641 198	2 294 829
-	Purchase of fixed assets	11 355 503	9 548 483	194 797	1 612 223
	Total expenses	73 904 614	17 463 016	49 593 557	6 848 041
IV	Balance of funds as of January 1, 2024	19 396 795	0	18 702 322	694 473



Organization:
Section 0941 subsection 000 chapter 440
Reporting period:
Ministry:
Budget level:
Unit of measurement: thousand soums
Personal account

University of World Economy and Diplomacy

annual

100010860262697094100044001

Category	Article and sub-article	Element	Name of expenses	Code of practice	Approved (updated) plan	Profinan-simplified for the reporting period	Total cash expenses	Total actual expenses
A			B	1	2	3	4	5
41	10	000	Wages	01	2 621 144	1 577 523	1 577 523	1 577 523
41	11	000	Salary in cash	02	2 621 144	1 577 523	1 577 523	1 577 523
41	11	100	Basic salary	03	670 445	0	0	0
41	11	200	Allowances and additional payments to wages	04	1 950 699	1 577 523	1 577 523	1 577 523
41	11	240	Additional payments to employees with scientific degrees	05	1 950 699	1 577 523	1 577 523	1 577 523
48	21	400	Scholarships	06	6 402 993	5 577 018	5 577 018	5 598 071
X	X	X	I-group "Wages and equivalent payments"	07	9 024 137	7 154 541	7 154 541	7 175 594
41	20	000	Contributions/deductions for social needs	08	313 052	189 303	189 303	189 303
41	21	000	Actual contributions/deductions for social needs	09	313 052	189 303	189 303	189 303
41	21	100	Unified social payment	10	313 052	189 303	189 303	189 303
X	X	X	II-group "Payroll accruals"	11	313 052	189 303	189 303	189 303
42	00	000	COSTS FOR GOODS AND SERVICES	12	1 742 000	1 726 257	1 726 257	314 346
42	50	000	Inventory expenses	13	320 000	304 543	304 543	314 346
42	52	000	Other material current assets	14	320 000	304 543	304 543	314 346
42	52	100	Inventory	15	320 000	304 543	304 543	314 346
42	52	110	Inventory (except paper)	16	320 000	304 543	304 543	314 346
42	90	000	Other expenses for the purchase of goods and services	17	1 422 000	1 421 714	1 421 714	0
42	99	000	Other expenses for the purchase of goods and services	18	1 422 000	1 421 714	1 421 714	0
42	99	990	Other expenses for the purchase of goods and services	19	1 422 000	1 421 714	1 421 714	0
43	00	000	COSTS ON FIXED ASSETS	20	9 359 000	7 822 226	7 822 226	3 780 087
43	30	000	Major repairs of fixed assets	21	4 000 000	3 578 652	3 578 652	3 762 762
43	31	000	Buildings	22	3 880 000	3 498 087	3 498 087	3 682 197
43	31	200	Non-residential buildings	23	3 880 000	3 498 087	3 498 087	3 682 197
43	39	000	Other types of expenses for capital repairs of other fixed assets	24	120 000	80 564	80 564	80 564
43	50	000	Acquisition of fixed assets	25	5 359 000	4 245 574	4 243 574	17 326
43	54	000	Machines, equipment and technology	26	5 359 000	4 243	4 243 574	16 870
43	54	100	Vehicles	27	0	0	0	0
43	54	900	Other machines and equipment	28	5 359 000	4 243 574	4 243 574	16 870
43	54	920	Computer equipment, computing, audio-video equipment, information technology and accessories	29	350 000	0	345 731	16 680
43	54	930	Electricity and utility metering devices	30	0	0	0	0
43	54	990	Other equipment	31	5 009 000	3 897 843	3 897 843	190
43	55	000	Other types of expenses for the acquisition of fixed assets	32	0	0	0	455
43	55	300	Library fund	33	0	0	0	455
47	00	000	SOCIAL BENEFITS	34	637 486	570 690	570 690	570 690
47	20	000	Social assistance benefits	35	637 486	570 690	570 690	570 690
47	21	000	Social assistance benefits in cash	36	608 481	560 435	560 435	560 435
47	21	500	Annual compensation payments for housing and communal services	37	540 000	492 313	492 313	492 313
47	21	600	Benefits for orphans and children without parental care	38	0	0	0	0
47	21	900	Other social assistance benefits in cash	39	68 481	68 122	68 122	68 122
47	22	000	Social assistance benefits in kind	40	29 005	10 256	10 256	10 256
47	22	200	Costs of providing winter clothing and footwear	41	7 563	7 563	7 563	7 563
47	22	300	Expenses for purchasing textbooks	42	16 500	0	0	0
47	22	400	Costs of providing travel cards	43	2 697	498	498	498
47	22	900	Other types of social assistance benefits in kind	44	2 245	2 195	2 195	2 195
48	00	000	OTHER COSTS	45		0		
48	20	000	Various other expenses	46		0		

48	21	000	Current	47		0		
48	21	100	Various other expenses	48		0		
48	21	190	Other expenses	49		0		
X	X	X	IV-group "Other expenses"	50	11 738 486	10 119 173	10 119 173	4 665 123
X	X	X	TOTAL	51	21 075 975	17 463 016	17 463 016	12 030 020

**REPORT**

on the movement of funds received from the tuition fee-based form of education in educational institutions
as of 31.12.2023

Organization: **University of World Economy and Diplomacy**
 Frequency: декабр 31
 Budget level: Republican
 Unit of measurement: thousand soums
 Account number: 400910860262697094100044001

Indicators	Amount
1. Cash balance at the beginning of the year	8 023 331
2. Income received during the reporting period - total	60 702 284
2.1 Revenues received for the reporting period	60 702 284
including:	
a) contract amount for the 2022- 2023 academic year carried over to 01.03.2023 year and for the 2023-2024 academic year carried over to 31.10.2023 year	60 702 284
c) other receipts	
2.2 Receipts from the previous year's balance	
3. Cash expenditures made during the reporting period - total	50 023 293
3.1 Cash expenditures	49 593 557
3.2 Return of balance (9919, 9818)	429 736
4. Cash balance at the end of the reporting period	18 702 322
4.1 Account balance on the transit account at the end of the reporting period	

Expenditure breakdown

Name of expenses	category	article and subarticle	element	Cash expenses - total	Actual expenses (according to subaccount 251)
TOTAL	X	X	X	49 593 557	49 472 668
I-group "Wages and equivalent payments"	X	X	X	41 689 752	41 689 752
Wages	41	10	X	40 411 578	40 411 578
Salary in cash	41	11	X	40 411 578	40 411 578
Basic salary	41	11	100	40 411 578	40 411 578
Benefits	47	11	100	307 070	307 070
Temporary disability benefits	47	11	120	228 706	228 706
Maternity benefits	47	11	150	78 364	78 364
Scholarships	48	21	400	971 104	971 104
II-group "Payroll accruals"	X	X	X	4 724 452	4 724 452
Contributions/deductions for social needs	41	20	X	4 724 452	4 724 452
Actual contributions/deductions for social needs	41	21	X	4 724 452	4 724 452
Unified social payment	41	21	100	4 703 191	4 703 191
Other contributions/deductions for social needs	41	21	200	21 261	21 261
IV-group "Other expenses"	X	X	X	3 179 353	3 058 464
COSTS FOR GOODS AND SERVICES	42	X	X	2 504 273	2 412 967
Travel expenses	42	10	X	33 946	10 855
Related to foreign travel	42	12	000	33 946	33 946
Public utilities	42	20	X	1 343 358	1 269 427
Electricity	42	21	000	240 000	224 747
Natural gas	42	22	000	125 750	93 057
Hot water and thermal energy	42	23	000	906 318	906 318
Cold water and sewerage	42	24	000	53 154	28 761
Cleaning and garbage removal services, as well as the purchase of energy and other resources (except gasoline and other fuels and lubricants)	42	25	000	18 136	16 543

Maintenance and current repairs	42	30	X	16 376	16 376
Machines, equipment and technology	42	34	X	16 376	16 376
Vehicles	42	34	100	13 326	13 326
Other machines, equipment, equipment and transmission devices	42	34	900	3 050	3 050
Electricity and utility metering devices	42	34	930	2 250	2 250
Other machines, equipment and technology	42	34	990	800	800
Inventory expenses	42	50	X	258 574	264 290
Other material current assets	42	52	X	258 574	264 290
Inventory	42	52	100	189 374	196 049
Inventory (except paper)	42	52	110	157 115	169 494
Paper purchase costs	42	52	120	32 259	25 695
Clothes, shoes and bedding	42	52	200	0	62
Food	42	52	300	0	798
Medicines, medical supplies, vaccines and bacteriological preparations	42	52	400	0	12 210
Medicines and medical supplies	42	52	410	0	12 210
Fuel and lubricants	42	52	500	69 200	56 032
Other expenses for the purchase of goods and services	42	90	X	852 019	852 019
Training expenses	42	91	000	9 913	9 913
Telephone, telecommunications and information services	42	92	X	74 403	74 403
Telephone, telegraph and postal services	42	92	100	5 675	5 675
Information and communication services	42	92	200	68 728	68 728
Facilities security services	42	93	000	537 008	537 008
Other expenses for the purchase of goods and services	42	99	X	230 695	230 695
Other expenses for the purchase of goods and services	42	99	990	230 695	230 695
COSTS ON FIXED ASSETS	43	X	X	194 797	165 214
Acquisition of fixed assets	43	50	X	194 797	165 214
Machines, equipment and technology	43	54	X	113 245	165 103
Other machines and equipment	43	54	900	113 245	165 103
Furniture and office equipment	43	54	910	28 840	73 304
Computer equipment, computing, audio-video equipment, information technology and accessories	43	54	920	0	33 528
Other equipment	43	54	990	84 405	58 271
Other types of expenses for the acquisition of fixed assets	43	55	X	81 552	110
Library fund	43	55	300	81 552	110
OTHER COSTS	48	X	X	480 283	480 283
Various other expenses	48	20	X	480 283	480 283
Current	48	21	X	480 283	480 283
Various other expenses	48	21	100	480 283	480 283
Other expenses	48	21	190	480 283	480 283
EXPENSES ON FINANCIAL ASSETS AND LIABILITIES	49	X	X	0	0
Financial asset	49	10	X	0	0
Domestic	49	11	X	0	0
Deposits	49	11	100	0	0
Other expenses for the acquisition of fixed assets	43	55	900	0	29 524



REPORT
on cash flows through the Development Fund of a budgetary organization
as of 31/12/2023

Organization: University of World Economy and Diplomacy
Periodicity: Annual
Budget level: Republican
Unit of measurement: thousand soums
Personal account: 400110860262697094100044001

Indicators					Sum
1. Cash balance at the beginning of the year					1 311 017
2. Income receipts during the reporting period - total					6 232 783
2.1 Received income (receipts) for the reporting period					6 232 783
including:					
a) from the production and sale of goods (works, services)					0
b) from leasing temporarily unused premises and other state property					0
c) from sponsorship (free of charge) assistance to budgetary organizations provided by legal entities and individuals					0
d) other income					6 232 783
e) from saved budget funds at the end of the last working day of the reporting quarter					0
2.2 Income from the balance of last year					0
3. Cash expenses incurred in the reporting period - total					6 849 327
3.1 Cash expenses					6 848 041
3.2 Refund of balance(9919, 9818)					1 286
4. Cash balance at the end of the reporting period					694 473
4.1 Balance of funds in the transit account at the end of the reporting period					
Breakdown of expenses					
Name of expenses	category	article and subarticle	element	Cash expenses - total	Actual expenses (according to subaccount 261)
TOTAL	X	X	X	6 848 041	7 726 177
I-group "Wages and equivalent payments"	X	X	X	879 346	876 136
Wages	41	10	X	876 136	876 136
Salary in cash	41	11	X	876 136	876 136
Basic salary	41	11	100	876 136	876 136
Benefits	47	11	100	3 210	0
Temporary disability benefits	47	11	120	3 210	0
II-group "Payroll accruals"	X	X	X	99 458	99 458
Contributions/deductions for social needs	41	20	X	99 458	99 458
Actual contributions/deductions for social needs	41	21	X	99 458	99 458
Unified social payment	41	21	100	99 458	99 458
IV-group "Other expenses"	X	X	X	5 869 238	6 750 584
COSTS FOR GOODS AND SERVICES	42	X	X	3 741 316	3 435 665
Travel expenses	42	10	X	237 260	224 388
Within the republic	42	11	000	26 278	25 860
Related to foreign travel	42	12	000	210 982	198 528

Public utilities	42	20	X	1 962 185	1 603 944
Electricity	42	21	000	683 000	767 581
Natural gas	42	22	000	186 647	222 944
Hot water and thermal energy	42	23	000	1 031 133	594 422
Cold water and sewerage	42	24	000	56 447	15 000
Cleaning and garbage removal services, as well as the purchase of energy and other resources (except gasoline and other fuels and lubricants)	42	25	000	4 958	3 996
Maintenance and current repairs	42	30	X	31 105	31 105
Machines, equipment and technology	42	34	X	23 905	23 905
Vehicles	42	34	100	5 988	5 988
Other machines, equipment, equipment and transmission devices	42	34	900	17 917	17 917
Electricity and utility metering devices	42	34	930	311	311
Other machines, equipment and technology	42	34	990	17 606	17 606
Other types of expenses for maintenance and current	42	39	000	7 200	7 200
Rental expenses	42	40	X	49 500	57 000
Machines, equipment and technology	42	44	X	49 500	57 000
Other machines, equipment and technology	42	44	900	49 500	57 000
Computer equipment, computing and audio-video equipment	42	44	920	32 000	32 000
Other machines, equipment and technology	42	44	990	17 500	25 000
Inventory expenses	42	50	X	716 088	753 417
Other material current assets	42	52	X	716 088	753 417
Inventory	42	52	100	467 116	515 113
Inventory (except paper)	42	52	110	444 036	487 288
Paper purchase costs	42	52	120	23 080	27 825
Clothes, shoes and bedding	42	52	200	180 481	194 120
Food	42	52	300	8 194	10 841
Medicines, medical supplies, vaccines and bacteriological preparations	42	52	400	60 297	32 019
Medicines and medical supplies	42	52	410	58 241	30 010
Fuel and lubricants	42	52	500	0	1 324
Other expenses for the purchase of goods and services	42	90	X	745 178	765 811
Training expenses	42	91	000	2 240	2 240
Telephone, telecommunications and information services	42	92	X	17 172	17 695
Telephone, telegraph and postal services	42	92	100	15 272	15 795
Information and communication services	42	92	200	1 900	1 900
Facilities security services	42	93	000	249 356	249 356
Other expenses for the purchase of goods and services	42	99	X	476 410	496 521
Other expenses for the purchase of goods and services	42	99	990	476 410	496 521
COSTS ON FIXED ASSETS	43	X	X	1 612 223	1 474 320
Acquisition of fixed assets	43	50	X	1 612 223	1 474 320
Buildings	43	52	X	0	506
Non-residential buildings	43	52	200	0	506
Machines, equipment and technology	43	54	X	1 604 196	1 459 699
Vehicles	43	54	100	0	55 844
Other machines and equipment	43	54	900	1 604 196	1 403 855
Furniture and office equipment	43	54	910	29 840	408 596

Computer equipment, computing, audio-video equipment, information technology and accessories	43	54	920	93 435	714 326
Electricity and utility metering devices	43	54	930	0	64 775
Other equipment	43	54	990	1 480 921	216 158
Other types of expenses for the acquisition of fixed assets	43	55	X	8 027	14 115
Library fund	43	55	300	8 027	207
OTHER COSTS	48	X	X	515 699	1 840 599
Various other expenses	48	20	X	515 699	1 840 599
Current	48	21	X	515 699	1 840 599
Various other expenses	48	21	100	515 699	1 840 599
Other expenses	48	21	190	513 699	1 837 942
Other expenses for the acquisition of fixed assets	43	55	900	0	13 908
Expenses for participation in electronic public procurement	48	21	140	2 000	2 657
Medical products	42	52	411	1 982	1 982
Disinfectants and personal protective equipment	42	52	413	74	27