Information about the incomes and expenses of the university for 2024

(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, 2024**	**19 396 795**	**0**	**18 702 322**	**694 473**
II.	**Incomes for 2024**				
	Including				
1	Budget money	11 466 416	11 466 416	0	0
2	Income of payment-contract funds during 2024	71 551 579	0	71 551 579	0
3	Tuition fees for students studying on state grants are covered	5 878 270	0	5 878 270	0
4	Other income (interest from deposit, accommodation, sports and wellness complex services, rent, etc.)	10 143 164	0	2 041 390	8 101 774
	Total incomes:	**99 039 429**	**11 466 416**	**79 471 239**	**8 101 774**
III.	**Expenses for 2024**				
	Including				
-	Salary fund	56 850 918	2 095 246	53 918 967	836 705
-	The amount of funds paid to the social tax from the salary fund	6 601 778	251 430	6 257 885	92 464
-	Scholarship for students	9 288 311	7 997 908	1 290 403	0
-	Utilities	3 664 258	0	2 645 948	1 018 309
-	Other expenses related to storage (storage and maintenance, purchase of stationery and household goods, other expenses)	6 384 340	1 121 832	2 415 439	2 847 069
-	Purchase of fixed assets	454 151	0	176 178	277 973
	Total expences	**83 243 757**	**11 466 416**	**66 704 820**	**5 072 521**
IV	**Balance of funds as of January 1, 2025**	**35 192 467**	**0**	**31 468 741**	**3 723 725**

Appendix No. 2
to the Rules for the preparation, approval and submission of monthly, quarterly and annual accounting reports by organizations financed from the State budget

REPORT
as of 31/12/2024

Name of organization: University of World Economy and Diplomacy
Section 0941 subsection 000 chapter 440
Reporting period: annual
Ministry:
Budget level: Republican
Unit of measurement: thousand soums
Personal account 10001086026269709410004400 1

Category	Article and sub-article	Element	Name of expenses	Code of practice	Approved (updated) plan	Profinan-simplified for the reporting period period	Total cash expenses	Total actual expenses
A			Б	1	2	3	4	5
41	**10**	**000**	**Wages**	**01**	**2 760 580**	**2 095 246**	**2 095 246**	**2 095 246**
41	**11**	**000**	**Salary in cash**	**02**	**2 760 580**	**2 095 246**	**2 095 246**	**2 095 246**
41	11	100	Basic salary	03	544 068	76 731	76 731	76 731
41	**11**	**200**	**Allowances and additional payments to wages**	**04**	**2 216 512**	**2 018 515**	**2 018 515**	**2 018 515**
41	11	240	Additional payments to employees with scientific degrees	05	2 216 512	2 018 515	2 018 515	2 018 515
48	21	400	Scholarships	06	8 334 695	7 997 908	7 997 908	8 108 762
X	**X**	**X**	**I-group "Wages and equivalent payments"**	**07**	**11 095 275**	**10 093 154**	**10 093 154**	**10 204 008**
41	**20**	**000**	**Contributions/deductions for social needs**	**08**	**283 745**	**251 430**	**251 430**	**251 430**
41	**21**	**000**	**Actual contributions/deductions for social needs**	**09**	**283 745**	**251 430**	**251 430**	**251 430**
41	21	100	Unified social payment	10	283 745	251 430	251 430	251 430
X	**X**	**X**	**II-group "Payroll accruals"**	**11**	**283 745**	**251 430**	**251 430**	**251 430**
42	**00**	**000**	**COSTS FOR GOODS AND SERVICES**	**12**	**0**	**0**	**0**	**3 691**
42	**50**	**000**	**Inventory expenses**	**13**	**0**	**0**	**0**	**3 691**
42	**52**	**000**	**Other material current assets**	**14**	**0**	**0**	**0**	**3 627**
42	**52**	**100**	**Inventory**	**15**	**0**	**0**	**0**	**3 627**
42	52	110	Inventory (except paper)	16	0	0	0	3 627
42	**90**	**000**	**Other expenses for the purchase of goods and services**	**17**	**0**	**0**	**0**	**65**
42	**99**	**000**	**Other expenses for the purchase of goods and services**	**18**	**0**	**0**	**0**	**65**
42	99	990	Other expenses for the purchase of goods and services	19	0	0	0	65
43	**00**	**000**	**COSTS ON FIXED ASSETS**	**20**	**0**	**0**	**0**	**1 267 296**
43	**50**	**000**	**Acquisition of fixed assets**	**21**	**0**	**0**	**0**	**1 267 296**
43	**52**	**000**	**Buildings**	**22**				**40 168**
43	52	100	Residential buildings	23				40 168
43	**54**	**000**	**Machines, equipment and technology**	**24**	**0**	**0**	**0**	**1 227 128**
43	54	100	Vehicles	25	0	0	0	0
43	**54**	**900**	**Other machines and equipment**	**26**	**0**	**0**	**0**	**1 227 128**
43	54	910	Furniture and office equipment	27	0	0	0	7 029
43	54	920	Computer equipment, computing, audio-video equipment, information technology and accessories	28	0	0	0	385 790
43	54	990	Other equipment	29	0	0	0	834 309
43	**55**	**000**	**Other types of expenses for the acquisition of fixed assets**	**30**	**0**	**0**	**0**	**0**
43	55	300	Library fund	31	0	0	0	0
47	**00**	**000**	**SOCIAL BENEFITS**	**32**	**1 345 969**	**1 121 832**	**1 121 832**	**1 041 166**
47	**20**	**000**	**Social assistance benefits**	**33**	**1 345 969**	**1 121 832**	**1 121 832**	**1 041 166**
47	**21**	**000**	**Social assistance benefits in cash**	**34**	**1 315 724**	**1 115 943**	**1 115 943**	**1 033 519**
47	21	500	Annual compensation payments for housing and communal services	35	1 190 000	1 025 874	1 025 874	940 259
47	21	600	Benefits for orphans and children without parental care	36	0	0	0	0
47	21	900	Other social assistance benefits in cash	37	125 724	90 069	90 069	93 260
47	**22**	**000**	**Social assistance benefits in kind**	**38**	**30 245**	**5 889**	**5 889**	**7 646**
47	22	200	Costs of providing winter clothing and footwear	39	7 157			
47	22	300	Expenses for purchasing textbooks	40	17 000	3 400	3 400	5 100
47	22	400	Costs of providing travel cards	41	2 652			
47	22	900	Other types of social assistance benefits in kind	42	3 436	2 489	2 489	2 546
48	**00**	**000**	**OTHER COSTS**	**43**		**0**		
48	**20**	**000**	**Various other expenses**	**44**		**0**		
48	**21**	**000**	**Current**	**45**		**0**		

48	**21**	**100**	**Various other expenses**	**46**		**0**		
48	21	190	Other expenses	47		0		
X	**X**	**X**	**IV-group "Other expenses"**	**48**	**1 345 969**	**1 121 832**	**1 121 832**	**2 312 153**
X	**X**	**X**	**TOTAL**	**49**	**12 724 989**	**11 466 416**	**11 466 416**	**12 767 590**

Appendix 6 to the Rules for the preparation, a

REPORT

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

as of 31.12.2024

Organization:	**University of World Economy and Diplomacy**
Frequency:	Annual
Budget level:	Republican
Unit of measurement:	thousand soums
Account number:	40091086026269709410004400 1

Indicators	Amount
1. Cash balance at the beginning of the year	**18 702 322**
2. Income received during the reporting period - total	**80 312 943**
2.1 Revenues received for the reporting period	**80 304 207**
including:	
a) contract amount for the 2023 - 2024 academic year carried over to 01.03.2024 year and for the 2024-2025 academic year carried over to 31.10.2024 year	**80 304 207**
c) other receipts	
2.2 Receipts from the previous year's balance	**8 736**
3. Cash expenditures made during the reporting period - total	**67 546 524**
3.1 Cash expenditures	**66 704 820**
3.2 Return of balance (9919, 9818)	**841 704**
4. Cash balance at the end of the reporting period	**31 468 741**
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**	**66 704 820**	**66 932 015**
I-group "Wages and equivalent payments"	**X**	**X**	**X**	**55 209 370**	**55 209 370**
Wages	**41**	**10**	**X**	**53 437 401**	**53 437 401**
Salary in cash	**41**	**11**	**X**	**53 437 401**	**53 437 401**
Basic salary	41	11	100	53 437 401	53 437 401
Benefits	**47**	**11**	**100**	**481 566**	**481 566**
Temporary disability benefits	47	11	120	215 282	215 282
Maternity benefits	47	11	150	266 284	266 284
Scholarships	48	21	400	1 290 403	1 290 403
II-group "Payroll accruals"	**X**	**X**	**X**	**6 257 885**	**6 257 885**
Contributions/deductions for social needs	**41**	**20**	**X**	**6 257 885**	**6 257 885**
Actual contributions/deductions for social needs	**41**	**21**	**X**	**6 257 885**	**6 257 885**
Unified social payment	41	21	100	6 229 891	6 229 891
Other contributions/deductions for social needs	41	21	200	27 994	27 994
IV-group "Other expenses"	**X**	**X**	**X**	**5 237 565**	**5 464 760**
COSTS FOR GOODS AND SERVICES	**42**	**X**	**X**	**4 546 376**	**3 974 972**
Travel expenses	**42**	**10**	**X**	**70 063**	**65 165**
Within the republic	42	11	000	12 327	10 635
Related to foreign travel	42	12	000	57 737	54 531
Public utilities	**42**	**20**	**X**	**2 645 948**	**2 159 329**
Electricity	42	21	000	539 983	508 804
Natural gas	42	22	000	197 208	108 000
Hot water and thermal energy	42	23	000	1 802 936	1 441 645
Cold water and sewerage	42	24	000	75 639	63 608
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	30 182	37 272
Maintenance and current repairs	**42**	**30**	**X**	**248 573**	**248 573**

Machines, equipment and technology	**42**	**34**	**X**	**17 131**	**17 131**
Vehicles	42	34	100	7 881	7 881
Other machines, equipment, equipment and transmission devices	**42**	**34**	**900**	**9 250**	**9 250**
Computer equipment, computing, audio-video equipment	42	34	920	9 250	9 250
Other machines, equipment and technology	42	34	990	0	0
Other types of expenses for maintenance and current repairs	42	39	000	231 442	231 442
Inventory expenses	**42**	**50**	**X**	**270 095**	**316 161**
Other material current assets	**42**	**52**	**X**	**270 095**	**316 161**
Inventory	**42**	**52**	**100**	**211 550**	**249 046**
Inventory (except paper)	42	52	110	182 924	225 035
Paper purchase costs	42	52	120	28 626	24 011
Clothes, shoes and bedding	42	52	200	0	0
Food	42	52	300	0	0
Medicines, medical supplies, vaccines and bacteriological preparations	**42**	**52**	**400**	**0**	**0**
Medicines and medical supplies	42	52	410	0	0
Fuel and lubricants	42	52	500	58 545	67 115
Other expenses for the purchase of goods and services	**42**	**90**	**X**	**1 311 696**	**1 185 744**
Training expenses	42	91	000	7 970	7 970
Telephone, telecommunications and information services	**42**	**92**	**X**	**106 471**	**109 533**
Telephone, telegraph and postal services	42	92	100	14 053	14 477
Information and communication services	42	92	200	92 418	95 056
Facilities security services	42	93	000	946 203	880 120
Other expenses for the purchase of goods and services	**42**	**99**	**X**	**251 051**	**188 121**
Other expenses for the purchase of goods and services	42	99	990	251 051	188 121
COSTS ON FIXED ASSETS	**43**	**X**	**X**	**176 178**	**225 243**
Acquisition of fixed assets	**43**	**50**	**X**	**176 178**	**225 243**
Machines, equipment and technology	**43**	**54**	**X**	**176 178**	**169 895**
Other machines and equipment	**43**	**54**	**900**	**176 178**	**169 895**
Furniture and office equipment	43	54	910	76 288	88 265
Computer equipment, computing, audio-video equipment, information technology and accessories	43	54	920	0	47 816
Other equipment	43	54	990	99 890	33 815
Other types of expenses for the acquisition of fixed assets	**43**	**55**	**X**	**0**	**55 348**
Library fund	43	55	300		56
Other expenses for the acquisition of fixed assets	43	55	900		55 292
OTHER COSTS	**48**	**X**	**X**	**515 012**	**1 264 545**
Various other expenses	**48**	**20**	**X**	**515 012**	**1 264 545**
Current	**48**	**21**	**X**	**515 012**	**1 264 545**
Various other expenses	**48**	**21**	**100**	**515 012**	**1 264 545**
Other expenses	48	21	190	515 012	1 264 545
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

Appendix 4
to the Rules for the preparation, approval and submission of periodic financial reports by organizations financed from the State Budget of the Republic of Uzbekistan

REPORT
on cash flows through the Development Fund of a budgetary organization
as of 31/12/2024

Organization: **University of World Economy and Diplomacy**
Periodicity: Annual
Budget level: Republican
Unit of measurement: thousand soums
Personal account 40011086026269709410004400 1

Indicators	Sum
1. Cash balance at the beginning of the year	**694 473**
2. Income receipts during the reporting period - total	**8 111 734**
2.1 Received income (receipts) for the reporting period	**8 111 734**
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	8 111 734
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	**5 082 482**
3.1 Cash expenses	**5 072 521**
3.2 Refund of balance(9919, 9818)	**9 961**
4. Cash balance at the end of the reporting period	**3 723 725**
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 741000)
TOTAL	**X**	**X**	**X**	**5 072 521**	**10 613 440**
I-group "Wages and equivalent payments"	**X**	**X**	**X**	**836 705**	**836 705**
Wages	**41**	**10**	**X**	**836 259**	**836 259**
Salary in cash	**41**	**11**	**X**	**836 259**	**836 259**
Basic salary	41	11	100	836 259	836 259
Benefits	**47**	**11**	**100**	**446**	**446**
Temporary disability benefits	47	11	120	446	446
II-group "Payroll accruals"	**X**	**X**	**X**	**92 464**	**92 464**
Contributions/deductions for social needs	**41**	**20**	**X**	**92 464**	**92 464**
Actual contributions/deductions for social needs	**41**	**21**	**X**	**92 464**	**92 464**
Unified social payment	41	21	100	92 464	92 464
IV-group "Other expenses"	**X**	**X**	**X**	**4 143 352**	**9 684 271**
COSTS FOR GOODS AND SERVICES	**42**	**X**	**X**	**2 745 677**	**2 513 733**
Travel expenses	**42**	**10**	**X**	**223 532**	**201 196**
Within the republic	42	11	000	15 353	14 690

Related to foreign travel	42	12	000	208 178	186 505
Public utilities	**42**	**20**	**X**	**1 018 309**	**844 738**
Electricity	42	21	000	451 832	381 829
Natural gas	42	22	000	464 400	330 343
Hot water and thermal energy	42	23	000	0	0
Cold water and sewerage	42	24	000	92 000	121 527
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	10 077	11 039
Maintenance and current repairs	**42**	**30**	**X**	**75 461**	**63 785**
Machines, equipment and technology	**42**	**34**	**X**	**69 711**	**58 035**
Vehicles	42	34	100	4 638	4 638
Other machines, equipment, equipment and transmission devices	**42**	**34**	**900**	**65 073**	**53 397**
Electricity and utility metering devices	42	34	930	17 217	15 957
Other machines, equipment and technology	42	34	990	47 856	37 440
Other types of expenses for maintenance and current repairs	42	39	000	5 750	5 750
Rental expenses	**42**	**40**	**X**	**20 000**	**20 000**
Machines, equipment and technology	**42**	**44**	**X**	**20 000**	**20 000**
Other machines, equipment and technology	**42**	**44**	**900**	**20 000**	**20 000**
Computer equipment, computing and audio-video equipment	42	44	920	20 000	20 000
Other machines, equipment and technology	42	44	990	0	0
Inventory expenses	**42**	**50**	**X**	**976 385**	**960 444**
Other material current assets	**42**	**52**	**X**	**976 385**	**960 444**
Inventory	**42**	**52**	**100**	**679 216**	**628 636**
Inventory (except paper)	42	52	110	640 064	590 786
Paper purchase costs	42	52	120	39 152	37 851
Clothes, shoes and bedding	42	52	200	274 448	271 479
Food	42	52	300	22 131	20 164
Medicines, medical supplies, vaccines and bacteriological preparations	**42**	**52**	**400**	**590**	**40 165**
Medicines and medical supplies	42	52	410	590	40 165
Fuel and lubricants	42	52	500	0	0
Other expenses for the purchase of goods and services	**42**	**90**	**X**	**431 990**	**423 570**
Training expenses	42	91	000	9 793	9 793
Telephone, telecommunications and information services	**42**	**92**	**X**	**23 220**	**16 712**
Telephone, telegraph and postal services	42	92	100	690	19
Information and communication services	42	92	200	22 530	16 694
Facilities security services	42	93	000	38 080	38 080
Other expenses for the purchase of goods and services	**42**	**99**	**X**	**360 897**	**358 985**
Other expenses for the purchase of goods and services	42	99	990	360 897	358 985
COSTS ON FIXED ASSETS	**43**	**X**	**X**	**277 973**	**6 071 374**
Acquisition of fixed assets	**43**	**50**	**X**	**277 973**	**6 071 374**
Buildings	**43**	**52**	**X**	**0**	**539**
Non-residential buildings	43	52	200	0	539
Machines, equipment and technology	**43**	**54**	**X**	**252 521**	**5 957 185**
Vehicles	43	54	100	0	49 413
Other machines and equipment	**43**	**54**	**900**	**252 521**	**5 907 772**
Furniture and office equipment	43	54	910	5 376	2 343 399

Computer equipment, computing, audio-video equipment, information technology and accessories	43	54	920	0	1 122 784
Electricity and utility metering devices	43	54	930	58 900	461 699
Other equipment	43	54	990	188 245	1 979 891
Other types of expenses for the acquisition of fixed assets	**43**	**55**	**X**	**25 452**	**113 650**
Library fund	43	55	300	25 452	113 650
OTHER COSTS	**48**	**X**	**X**	**1 119 702**	**1 099 165**
Various other expenses	**48**	**20**	**X**	**1 119 702**	**1 099 165**
Current	**48**	**21**	**X**	**1 119 702**	**1 099 165**
Various other expenses	**48**	**21**	**100**	**1 119 702**	**1 099 165**
Other expenses	48	21	190	1 117 702	1 096 181
Other expenses for the acquisition of fixed assets	43	55	900	0	0
Expenses for participation in electronic public procurement	48	21	140	2 000	2 983