



## Public Budget

Vertical designed and adapted by AlfaPeople with **Microsoft Dynamics 365 for Finance and Operations** to guarantee an efficient planning, execution and control of the Public Budget in the Colombian Sector.

## Introduction

Choosing an Integral Administrative System for a **Public Sector Client** is a strategic decision that will lead to important changes in the way of operating, managing and planning the projects of companies in this sector so as to gain the benefit of having a more efficient and productive structure, with better information for good business decisions, and allowing financial and operational processes and projects to be traced and controlled.

The public budget is a planning instrument expressed in financial terms that reflects the expenses, applications, revenues and resources that a Public Sector entity has over a period of time (validity), based on specific policies that result in each task's specific objectives interacting with each other.



## Scope

Based on this premise, the public budgeting tool designed by AlfaPeople provides for planning activities by incorporating quantitative aspects into each of the budget items supported by the business logic based on the financial dimension functionality which manages the control of the budget compared to its implementation.

Public budget functionality is a useful tool that is natively integrated with Dynamics 365 for Finance and Operations, allowing the company's actions and processes to be carried out on a single platform.

The starting point will be the module's parameterisation, in which each of the budget items are created that define control from the initial appropriation to the final execution of payment.

Within the budget process it is possible to plan future periods, budgetary reserves, accounts payable and the cash Annual Plan. It also has separate periods that allow for the respective closures and execution control. Our solution allows the budget expenditure chain to be carried out and constantly identifies (CDP, RP, OBLIGATION AND PAYMENT) executed amounts vs general accounting.

<b>Reporte Apropiación Inicial</b>				
AlfaPeople Andino S.A				
Código rubro	Dimensiones financieras	Fuentes de financiación	Nombre Rubro	Presupuesto
01011201	-SECTOR EDUCACION-NACION	01	RUBRO 4	0,00
01011201	-SECTOR SALUD-DESTINACION ESPECIFICA	01	RUBRO 4	0,00
02011201	-SECTOR SALUD-DESTINACION ESPECIFICA	01	RUBRO 1	0,00
02011201	-SECTOR EDUCACION-NACION	01	RUBRO 1	500.000.000,00
020214606	-SECTOR SALUD-DESTINACION ESPECIFICA	03	RUBRO 2	1.500.000.000,00
	-SECTOR AGUA POTABLE Y SANEAMIENTO-RECURSOS			
020214606	PROPIOS	03	RUBRO 2	0,00
02031202	-SECTOR EDUCACION-NACION	03	RUBRO 3	0,00
02031202	-SECTOR EDUCACION-NACION	03	RUBRO 3	1.000.000.000,00
020414602	-SECTOR EDUCACION-NACION	02	RUBRO 5	0,00
03070107	-SECTOR EDUCACION-NACION	04	ESPECIALES NIÑEZ	0,00
02011201	-SECTOR EDUCACION-NACION	01	RUBRO 1	500.000.000,00
02011201	-SECTOR EDUCACION-NACION	01	RUBRO 1	500.000.000,00
020214606	-SECTOR EDUCACION-NACION	03	RUBRO 2	500.000.000,00
020214606	-SECTOR EDUCACION-NACION	03	RUBRO 2	500.000.000,00
	<b>Total</b>		<b>Gasto</b>	<b>5.000.000.000,00</b>
01011201	-SECTOR EDUCACION-NACION	01	RUBRO 4	1.000.000.000,00
01011201	-pre 02	01	RUBRO 4	0,00
01061202	-SECTOR EDUCACION-NACION	01	RUBRO 5	2.000.000.000,00
01011201	-SECTOR EDUCACION-NACION	01	RUBRO 4	1.000.000.000,00
01011201	-SECTOR EDUCACION-NACION	01	RUBRO 4	1.000.000.000,00
01061202	-SECTOR EDUCACION-NACION	01	RUBRO 5	10.000.000.000,00
01061202	-SECTOR EDUCACION-NACION	01	RUBRO 5	10.000.000.000,00
	<b>Total</b>		<b>Ingreso</b>	<b>25.000.000.000,00</b>

## Benefits

- The vertical budget solution built by AlfaPeople on Microsoft Dynamics 365 for Finance and Operations offers transparency and visibility in terms of budget, increases transparency and organisational agility, and helps to prevent gaps and reprocessing of budget control by incorporating security traces based on roles.
- Fulfilment all the steps and elements necessary for the correct administration of resources, to cover the objectives outlined in the economic and social development plans over a given period.
- Management of budgetary transactions for the registration of movements that affect budgets.
- Support for making allocation movements, budget modification, transactions that directly affect the budget and that affect the availabilities at all times in budget chain.
- Preparation of zero-based budgets or supported by previous budgets.
- Provision of control of accounts payable and budget reserves.
- Support for report generation and queries in each type of movement and execution by budgetary item plus financial dimensions, providing control and management at any point the term.

### Ejecución de Egresos Acumulados

AlfaPeople Andino S.A

				Ejecución Presupuestal Acumulada Desde 01/01/2018 hasta 31/05/2018					
Vigencia	Rubro	Descripción	Dimensiones financieras	Apropiación Inicial	Apropiación Definitiva	CDP	RP	Obligación	Pagos
2018	02011201	RUBRO 1	-SECTOR EDUCACION-NACION	500.000.000,00	495.000.000,00	93.611.645,00	62.559.995,00	2.165.099,00	55.000,00
2018	020214606	RUBRO 2	-SECTOR SALUD-DESTINACION ESPECIFICA	1.500.000.000,00	1.507.000.000,00	101.399.996,00	66.949.996,00	15.150.099,00	100,00
2018	02031202	RUBRO 3	-SECTOR EDUCACION-NACION	1.000.000.000,00	1.000.000.000,00	500.000.000,00	250.000.000,00	0,00	0,00
2018	020414602	RUBRO 5	-SECTOR EDUCACION-NACION	0,00	1.000.000.000,00	570.000.000,00	320.000.000,00	300.500.000,00	0,00
2018	03070107	ESPECIALES NIÑEZ	-SECTOR EDUCACION-NACION	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total</b>				<b>3.000.000.000,00</b>	<b>4.002.000.000,00</b>	<b>1.265.011.641,00</b>	<b>699.509.991,00</b>	<b>317.815.198,00</b>	<b>55.100,00</b>

Página 1 de 1

### Modificaciones Presupuestales

AlfaPeople Andino S.A

				Vigencia:	2018		
					Ingreso		
Código rubro	Descripción Rubro	-SECTOR EDUCACION-NACION	Acto Administrativo	Apropiación inicial \$	Tipo Modificación	Valor modificaciones \$	Apropiación definitiva \$
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Adición presupuestal	2.000.000,00	2.000.000,00
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Adición presupuestal	1.000.000,00	1.003.000.000,00
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Adición presupuestal	1.000.000.000,00	2.002.000.000,00
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Adición presupuestal	100.000.000,00	2.102.000.000,00
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Reducción presupuestal	1.000.000,00	1.002.000.000,00
01011201	RUBRO 4	Acuerdo pruebas	001	1.000.000.000,00	Reducción presupuestal	100.000.000,00	2.002.000.000,00
					Gasto		
Código rubro	Descripción Rubro	-SECTOR EDUCACION-NACION	Acto Administrativo	Apropiación inicial \$	Tipo Modificación	Valor modificaciones \$	Apropiación definitiva \$
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Adición presupuestal	1.000.000,00	1.000.000,00
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Adición presupuestal	2.000.000,00	502.000.000,00
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Reducción presupuestal	1.000.000,00	492.999.350,00
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Traslado presupuestal	1.000.000,00	491.999.350,00
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Traslado presupuestal	1.000.000,00	501.000.000,00
02011201	RUBRO 1	Acuerdo pruebas	001	500.000.000,00	Traslado presupuestal	5.000.000,00	496.999.350,00
020414602	RUBRO 5	Acuerdo pruebas	001	0,00	Adición presupuestal	1.000.000.000,00	1.000.000.000,00
03070107	ESPECIALES NIÑEZ	Acuerdo pruebas	001	0,00	Adición presupuestal	100.000.000,00	100.000.000,00
03070107	ESPECIALES NIÑEZ	Acuerdo pruebas	001	0,00	Reducción presupuestal	100.000.000,00	0,00

### Brazil - Barueri

Al. Tocantins, 125 – Conj. 250,  
Alphaville Industrial  
06455-931  
Barueri-SP  
Phone: +55 (11) 4082-3232  
Email: [info.br@alfapeople.com](mailto:info.br@alfapeople.com)

### Brazil - Porto Alegre

Rua Mostardeiro, 366  
5° andar  
90430-001  
Porto Alegre  
Phone: +55 (51) 2117-1865  
Email: [info.br@alfapeople.com](mailto:info.br@alfapeople.com)

### Chile

Av. Tajamar 481, of. 607  
Torre Sur, World Trade Center  
Las Condes, Santiago  
Phone: +56 (2) 2 751 90 00  
Mobile: +56 9 75296062  
Email: [info.cl@alfapeople.com](mailto:info.cl@alfapeople.com)

### China

Four Seasons Square, Building 2  
No. 503 NingGuo Road,  
Shanghai  
200090  
Phone: +966 2 6929450  
Email: [kle@alfapeople.com](mailto:kle@alfapeople.com)

### Colombia

Ave Cra 9 # 123-86  
Edificio Uraki – Ofi 401, Bogotá  
Phone: +571 6054222  
Fax: + 571 2082198  
Email: [info.co@alfapeople.com](mailto:info.co@alfapeople.com)

### Costa Rica

Calle 36. Av 4 y 6.  
Edificio Don Bosco. Tercer Piso  
San Jose  
Phone: +506 2233 7000  
Fax +506 2233 3238  
Email: [info.cr@alfapeople.com](mailto:info.cr@alfapeople.com)

### Denmark

Støberigade 14, 4. sal  
2450 København SV  
Denmark  
Phone: +45 70 20 27 40  
Email: [info.dk@alfapeople.com](mailto:info.dk@alfapeople.com)

### Germany

Elsbach Haus, Goebenstraße 3-7  
32052 Herford  
Phone: +49 5221 28440-0  
Fax +49 5221 28440-44  
Email: [info.de@alfapeople.com](mailto:info.de@alfapeople.com)

### Guatemala

5ta Avenida 4-55 Zona 14  
Edificio Europlaza Torre 1, 2do Nivel,  
Oficina 208/209  
Phone: +502 2386 9981  
Fax: +502 2386 8800  
Email: [info.gt@alfapeople.com](mailto:info.gt@alfapeople.com)

### Mexico

Baja California 245 Piso 8  
Colonia Hipódromo.  
Condesa C.P. 06170  
México, D.F.  
Phone: +55 5265 6030 Ext.878  
Email: [info.mx@alfapeople.com](mailto:info.mx@alfapeople.com)

### Saudi Arabia

King Road Tower (1106)  
King Abdulaziz Road – Jeddah  
PO Box 11787, Jeddah 21463  
Phone: +966 2 6929450  
Fax: +966 2 6068744  
Email: [info.me@alfapeople.com](mailto:info.me@alfapeople.com)

### Switzerland

Hohenbühlstrasse 2  
8152 Glattbrugg  
Phone: +41 43 355 30 60  
Fax: +41 43 355 30 61  
Email: [info.ch@alfapeople.com](mailto:info.ch@alfapeople.com)

### United Arab Emirates

Sidra Tower (1801)  
Sheikh Zayed Road  
PO Box 9588, Dubai  
Phone: +971 4 5585066  
Fax: +97144405988  
Email: [info.me@alfapeople.com](mailto:info.me@alfapeople.com)

### United Kingdom

Phoenix House  
18 King William Street,  
London, EC4N 7BP  
Phone: +44 (0) 20 3167 4911  
Email: [info.uk@alfapeople.com](mailto:info.uk@alfapeople.com)

### United States

Chrysler Building  
405 Lexington Avenue,  
26th Floor, New York 10174  
Phone: +1 (855) 732-6484  
Email: [info.us@alfapeople.com](mailto:info.us@alfapeople.com)