MINISTERE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2019-2020
Du 1er octobre au 31 aout

	Projection 19-20	*Trimestre I*	*Trimestre II*	*Semestre I*	*Trimestre III*	*Exécution Juillet 2020*	*Exécution Aout 2020*	*Exécution au 31 Aout 2020*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	**198,700,000,001**	**19,799,970,154**	**26,407,278,597**	**46,207,248,751**	**22,821,324,814**	**11,469,804,256**	**9,829,289,417**	**90,327,667,240**	**108,372,332,762**	**45.46%**	**2.42%**
Recettes Courantes	89,339,870,695	19,464,199,952	21,693,848,969	41,158,048,921	16,790,311,075	8,653,508,486	6,796,184,566	73,398,053,049	15,941,817,646	82.16%	1.50%
Recettes internes	63,458,305,642	10,265,874,128	12,526,783,771	22,792,657,899	8,212,840,521	3,829,053,036	3,629,254,215	38,463,805,672	24,994,499,970	60.61%	5.25%
Recettes douanières	25,881,565,053	9,043,685,201	9,097,552,922	18,141,238,124	8,474,076,897	4,572,036,792	3,162,571,634	34,349,923,446	-8,468,358,393	132.72%	-3.22%
Autres ressources domestiques	0	154,640,622	69,512,276	224,152,898	103,393,657	252,418,659	4,358,717	584,323,931	-584,323,931	0.00%	112.19%
Support budgétaire	17,959,108,982	-	-	-	-			-	17,959,108,982	-	-
Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	-	2,569,252,757	0.00%	
Autre Financement Interne des projets	4,095,447,244	946,050,052	320,701,178	1,266,751,230	855,393,760	-	330,930,111	2,453,075,101	1,642,372,143	59.90%	
Res. Petrocaribe	30,180,000,000	-	-	-	-	-	-	-	30,180,000,000	0.00%	
Bons du Trésor	25,771,020,323	-610,279,850	4,392,728,450	3,782,448,600	5,175,619,980	2,816,295,770	2,702,174,740	14,476,539,090	11,294,481,233	0.56	
Dépenses Totales	**198,700,000,001**	**33,576,146,437**	**34,120,751,042**	**67,696,897,480**	**25,396,113,780**	**11,468,248,769**	**10,393,817,321**	**114,955,077,350**	**83,744,922,651**	**57.85%**	**28.22%**
Depenses courantes	***121,145,226,097***	***28,928,968,279***	***29,323,738,874***	***58,252,707,153***	***21,696,260,388***	***9,540,771,376***	***9,297,054,711***	***98,786,793,628***	***22,358,432,469***	***81.54%***	***52.68%***
Dépenses de personnel	**47,516,281,910**	**12,850,764,104**	**9,879,308,403**	**22,730,072,507**	**10,514,852,243**	**3,007,385,125**	**4,134,407,634**	**40,386,717,510**	**7,129,564,400**	**85.00%**	**7.40%**
Dépenses Biens et services	**33,032,102,538**	**4,909,552,129**	**6,838,405,888**	**11,747,958,016**	**6,406,609,178**	**4,932,203,039**	**4,318,527,860**	**27,405,298,094**	**5,626,804,444**	**82.97%**	**44.25%**
Hors interventions publiques	*21,747,834,297*	*3,529,245,007*	*5,415,000,749*	*8,944,245,755*	*3,378,480,701*	*2,595,983,705*	*2,393,148,531*	*17,311,858,693*	*4,435,975,604*	*79.60%*	*9.01%*
Sur Interventions Publiques	*11,284,268,241*	*1,380,307,122*	*1,423,405,139*	*2,803,712,261*	*3,028,128,477*	*2,336,219,334*	*1,925,379,329*	*10,093,439,401*	*1,190,828,840*	*89.45%*	*223.76%*
Quote Part et Subventions	**37,934,507,545**	**10,691,927,170**	**12,165,337,282**	**22,857,264,452**	**4,449,436,061**	**1,578,411,103**	**844,119,216**	**29,729,230,831**	**8,205,276,714**	**78.37%**	**397.29%**
Institutions à crédit ventilé	3,140,751,603	170,041,351	164,954,552	334,995,903	95,117,877	52,879,509	14,906,000	497,899,288	2,642,852,314	15.85%	-56.19%
Interventions publiques	9,095,555,942	2,804,467,473	3,935,186,826	6,739,654,299	2,610,929,324	1,346,531,594	551,330,089	11,248,445,306	-2,152,889,364	123.67%	132.33%
Dotation spéciale secteur de l'énergie	25,698,200,000	7,717,418,346	8,065,195,904	15,782,614,250	1,743,388,860	179,000,000	277,883,127	17,982,886,237	7,715,313,763	69.98%	
Intérêt de la Dette	**2,662,334,104**	**476,724,877**	**440,687,301**	**917,412,177**	**325,362,906**	**22,772,109**	**0**	**1,265,547,193**	**1,396,786,912**	**47.54%**	**-40.28%**
Intérêt Interne	914,756,827	27,466,514	13,012,965	40,479,479	0	0	0	40,479,479	874,277,348	4.43%	-91.67%
Intérêt Externe	1,747,577,277	449,258,363	427,674,336	876,932,699	325,362,906	22,772,109	0	1,225,067,714	522,509,563	70.10%	-24.99%
Dépenses de Capital	***77,554,773,905***	***4,647,178,158***	***4,797,012,168***	***9,444,190,326***	***3,699,853,392***	***2,106,477,393***	***1,374,645,738***	***16,625,166,850***	***60,929,607,055***	***21.44%***	***-33.37%***
Programmes et projets	**59,340,000,001**	**1,228,316,395**	**1,182,557,217**	**2,410,873,612**	**667,870,113**	**125,751,703**	**1,201,679,541**	**4,406,174,969**	**54,933,825,032**	**7.43%**	**-67.53%**
Sur Trésor Public	23,890,000,000	446,421,594	732,399,342	1,178,820,936	313,573,877	125,751,703	352,758,451	1,970,904,967	21,919,095,033	8.25%	-0.32%
Sur Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	-	2,569,252,757	0.00%	
Sur Autres financement interne	4,095,447,244	781,894,801	450,157,875	1,232,052,676	354,296,236	-	848,921,090	2,435,270,002	1,660,177,242	59.46%	61.02%
Sur PETROCARIBE	-	-	-	-	-	-	-	-	-	0.00%	
Immobilisation	**812,741,230**	**127,411,765**	**291,228,289**	**418,640,054**	**202,947,583**	**62,026,104**	**48,430,835**	**732,044,577**	**80,696,653**	**90.07%**	**25.18%**
Hors interventions publiques	780,022,326	94,692,861	291,228,289	385,921,150	202,947,583	62,026,104	48,430,835	699,325,673	80,696,653	89.65%	22.79%
Sur Interventions Publiques	32,718,904	32,718,904.07	-	32,718,904.07	-	-	-	32,718,904	0	100.00%	114.30%
Amortissement de la Dette	**17,402,032,674**	**3,291,449,998**	**3,323,226,662**	**6,614,676,660**	**2,829,035,696**	**1,918,699,586**	**124,535,362**	**11,486,947,304**	**5,915,085,370**	**66.01%**	**6.39%**
Amort. Interne	9,959,121,358	1,522,051,371	1,299,844,677	2,821,896,048	1,300,380,227	396,913,552	124,535,362	4,643,725,188	5,315,396,170	46.63%	20.81%
Amort. Externe	7,442,911,316	1,769,398,627	2,023,381,985	3,792,780,612	1,528,655,469	1,521,786,034	-	6,843,222,115	599,689,201	91.94%	-1.59%
Solde	**-**	**-13,776,176,283**	**-7,713,472,445**	**-21,489,648,728**	**-2,574,788,966**	**1,555,488**	**-564,527,904**	**-24,627,410,111**	**24,627,410,111**		**1581.94%**
Interventions publiques	***20,412,543,087***	***4,217,493,499***	***5,358,591,965***	***9,576,085,464***	***5,639,057,801***	***3,682,750,928***	***2,476,709,418***	***21,374,603,611***	***-962,060,524***	***104.71%***	***168.04%***
Total dépenses (hors programmes et projets)	***139,360,000,000***	***32,347,830,042***	***32,938,193,825***	***65,286,023,867***	***24,728,243,667***	***11,342,497,066***	***9,192,137,781***	***110,548,902,381***	***28,811,097,619***	***79.33%***	***45.30%***