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

	Projection rectifiée 17-18 reconduit en 18-19	*Exécution Oct. 2019*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	**145,643,000,000**	**5,399,299,920**	**140,243,700,080**	**3.71%**	**-38.96%**
Recettes Courantes	99,169,448,521	5,666,219,120	93,503,229,401	5.71%	-24.22%
Recettes internes	75,151,749,207	2,841,920,075	72,309,829,132	3.78%	-26.76%
Recettes douanières	20,469,494,314	2,823,980,295	17,645,514,019	13.80%	-21.30%
Autres ressources domestiques	3,548,205,000	318,750	3,547,886,250	0.01%	-96.36%
Support budgétaire	7,904,250,000	-	7,904,250,000	-	
Annulation dette FMI	5,103,560,854	-	5,103,560,854	0.00%	-100.00%
Autre Financement Interne des projets	3,433,746,969	-	3,433,746,969	-	-100.00%
Don&emp. (hors PETROCARIBE)	21,952,216,136	-	21,952,216,136	-	-100.00%
Res. Petrocaribe	4,811,176,041	-	4,811,176,041	0.00%	
Bons du Trésor	3,268,601,479	-266,919,200	3,535,520,679	-8.17%	
Dépenses Totales	**145,643,000,000**	**4,269,475,430**	**141,373,524,570**	**2.93%**	**-32.24%**
Depenses courantes	***83,942,491,458***	***3,824,779,329***	***80,117,712,129***	***4.56%***	***-3.76%***
Dépenses de personnel	**41,997,956,754**	**2,720,830,889**	**39,277,125,865**	**6.48%**	**65.18%**
Dépenses Biens et services	**25,587,323,829**	**885,703,282**	**24,701,620,547**	**3.46%**	**-53.34%**
Hors interventions publiques	*19,658,741,925*	*521,053,729*	*19,137,688,196*	*2.65%*	*-61.95%*
Sur Interventions Publiques	*5,928,581,904*	*364,649,553*	*5,563,932,351*	*6.15%*	*-31.04%*
Quote Part et Subventions	**13,246,695,170**	**217,247,988**	**13,029,447,182**	**1.64%**	**-33.85%**
Institutions à crédit ventilé	2,037,675,503	-2,050,000	2,039,725,503	-0.10%	-102.95%
Interventions publiques	11,209,019,667	219,297,988	10,989,721,679	1.96%	-15.29%
Intérêt de la Dette	**3,110,515,705**	**997,170**	**3,109,518,535**	**0.03%**	-99.01%
Intérêt Interne	1,541,423,820	997,170	1,540,426,650	0.06%	
Intérêt Externe	1,569,091,885	0	1,569,091,885	0.00%	-100.00%
Dépenses de Capital	***61,700,508,542***	***444,696,101***	***61,255,812,441***	***0.72%***	***-80.89%***
Programmes et projets	**49,334,650,000**	**0**	**49,334,650,000**	**0.00%**	**-100.00%**
Sur Trésor Public	14,033,950,000	-	14,033,950,000	-	-100.00%
Sur Annulation dette FMI	5,103,560,854	-	5,103,560,854	0.00%	-100.00%
Sur Autres financement interne	3,433,746,969	-	3,433,746,969	-	-100.00%
Sur dons et emprunts (hors PETROCARIBE)	21,952,216,136	-	21,952,216,136	-	-100.00%
Sur PETROCARIBE	4,811,176,041	-	4,811,176,041	0.00%	
Immobilisation	**1,076,341,624**	**31,010,326**	**1,045,331,298**	**2.88%**	**-57.39%**
Hors interventions publiques	1,041,341,624	15,360,332	1,025,981,292	1.48%	-78.89%
Sur Interventions Publiques	35,000,000	15,649,994	19,350,006	44.71%	
Amortissement de la Dette	**11,289,516,918**	**413,685,775**	**10,875,831,143**	**3.66%**	**-52.85%**
Amort. Interne	5,549,483,333	413,685,775	5,135,797,558	7.45%	-12.69%
Amort. Externe	5,740,033,585	0	5,740,033,585	0.00%	-100.00%
Solde	**0**	**1,129,824,490**	**-1,129,824,490**		**-55.59%**
Interventions publiques	***17,172,601,571***	***599,597,535***	***16,573,004,036***	***3.49%***	***-23.88%***
Total dépenses (hors programmes et projets)	***96,308,350,000***	***4,269,475,430***	***92,038,874,570***	***4.43%***	***-13.30%***