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 30 juin

	Projection 19-20	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2019*	*Trimestre I*	*Exécution Janvier 2020*	*Exécution Février 2020*	*Exécution Mars 2020*	*Trimestre II*	*Semestre I*	*Exécution Avril 2020*	*Exécution Mai 2020*	*Exécution Juin 2020*	*Trimestre III*	*Exécution au 30 Juin 2020*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	198,700,000,001	5,399,299,920	6,816,388,939	7,584,281,296	19,799,970,154	11,674,303,317	6,557,067,819	8,175,907,461	26,407,278,597	46,207,248,751	11,090,993,823	6,427,629,519	5,302,701,472	22,821,324,814	69,028,573,566	129,671,426,435	34.74%	-4.01%
Recettes Courantes	89,339,870,695	5,666,219,120	6,627,283,578	7,170,697,254	19,464,199,952	7,191,403,072	6,944,870,269	7,557,575,628	21,693,848,969	41,158,048,921	5,241,581,093	6,334,382,139	5,214,347,842	16,790,311,075	57,948,359,996	31,391,510,699	64.86%	0.69%
Recettes internes	63,458,305,642	2,841,920,075	3,228,271,411	4,195,682,642	10,265,874,128	4,290,530,304	4,370,270,440	3,865,983,027	12,526,783,771	22,792,657,899	2,685,273,305	2,689,947,686	2,837,619,530	8,212,840,521	31,005,498,421	32,452,807,221	48.86%	6.40%
Recettes douanières	25,881,565,053	2,823,980,295	3,336,874,994	2,882,829,913	9,043,685,201	2,898,645,684	2,569,923,360	3,628,983,878	9,097,552,922	18,141,238,124	2,555,428,322	3,643,884,183	2,274,764,392	8,474,076,897	26,615,315,021	-733,749,968	102.84%	-5.45%
Autres ressources domestiques	0	318,750	62,137,173	92,184,699	154,640,622	2,227,083	4,676,469	62,608,723	69,512,276	224,152,898	879,466	550,270	101,963,921	103,393,657	327,546,555	-327,546,555	0.00%	24.89%
Support budgétaire	17,959,108,982	-	-	-	-				-	-				-	-	17,959,108,982	-	
Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,569,252,757	0.00%	-100.00%
Autre Financement Interne des projets	4,095,447,244	-	555,776,611	390,273,442	946,050,052	119,239,345	-	201,461,833	320,701,178	1,266,751,230	543,417,430	305,503,659	6,472,670	855,393,760	2,122,144,990	1,973,302,254	51.82%	
Don&emp. (hors PETROCARIBE)	28,785,300,000	-			-				-	-				-	-	28,785,300,000	-	
Institutions financieres (Emprunt BRH)	30,180,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,180,000,000	0.00%	
Bons du Trésor	25,771,020,323	-266,919,200	-366,671,250	23,310,600	-610,279,850	4,363,660,900	-387,802,450	416,870,000	4,392,728,450	3,782,448,600	5,305,995,300	-212,256,280	81,880,960	5,175,619,980	8,958,068,580	16,812,951,743	34.76%	
Dépenses Totales	198,700,000,001	6,671,873,998	11,419,508,991	15,484,763,449	33,576,146,437	12,101,256,241	10,587,141,726	11,432,353,075	34,120,751,042	67,696,897,480	9,637,942,815	8,834,617,170	6,923,553,795	25,396,113,780	93,093,011,260	105,606,988,741	46.85%	30.91%
Depenses courantes	***121,145,226,097***	***6,227,177,897***	***9,174,869,009***	***13,526,921,373***	***28,928,968,279***	***10,006,856,390***	***9,231,420,136***	***10,085,462,349***	***29,323,738,874***	***58,252,707,153***	***8,183,825,950***	***6,822,882,043***	***6,689,552,395***	***21,696,260,388***	***79,948,967,541***	***41,196,258,556***	***65.99%***	***58.75%***
Dépenses de personnel	**47,516,281,910**	**2,720,830,889**	**4,083,458,399**	**6,046,474,816**	**12,850,764,104**	**3,423,626,599**	**2,985,650,732**	**3,470,031,073**	**9,879,308,403**	**22,730,072,507**	**3,677,991,681**	**3,194,748,680**	**3,642,111,882**	**10,514,852,243**	**33,244,924,751**	**14,271,357,159**	**69.97%**	**16.73%**
Dépenses Biens et services	**33,032,102,538**	**885,703,282**	**1,404,195,080**	**2,619,653,766**	**4,909,552,129**	**2,091,775,133**	**1,709,842,515**	**3,036,788,239**	**6,838,405,888**	**11,747,958,016**	**2,098,530,750**	**2,025,925,965**	**2,282,152,463**	**6,406,609,178**	**18,154,567,195**	**14,877,535,343**	**54.96%**	**19.14%**
Hors interventions publiques	*21,747,834,297*	*521,053,729*	*785,677,447*	*2,222,513,830*	*3,529,245,007*	*1,646,419,845*	*1,384,206,272*	*2,384,374,631*	*5,415,000,749*	*8,944,245,755*	*1,218,307,864*	*1,051,556,568*	*1,108,616,269*	*3,378,480,701*	*12,322,726,457*	*9,425,107,840*	*56.66%*	*-2.19%*
Sur Interventions Publiques	*11,284,268,241*	*364,649,553*	*618,517,633*	*397,139,936*	*1,380,307,122*	*445,355,288*	*325,636,243*	*652,413,608*	*1,423,405,139*	*2,803,712,261*	*880,222,886*	*974,369,397*	*1,173,536,194*	*3,028,128,477*	*5,831,840,738*	*5,452,427,503*	*51.68%*	*120.96%*
Quote Part et Subventions	**37,934,507,545**	**2,619,646,556**	**3,341,831,422**	**4,730,449,191**	**10,691,927,170**	**4,354,496,031**	**4,421,210,664**	**3,389,630,587**	**12,165,337,282**	**22,857,264,452**	**2,407,303,519**	**1,276,844,491**	**765,288,050**	**4,449,436,061**	**27,306,700,512**	**10,627,807,033**	**71.98%**	**433.62%**
Institutions à crédit ventilé	3,140,751,603	-2,050,000	39,767,305	132,324,045	170,041,351	89,525,207	36,979,241	38,450,104	164,954,552	334,995,903	34,978,543	24,733,422	35,405,911	95,117,877	430,113,779	2,710,637,823	13.69%	-54.08%
Interventions publiques	9,095,555,942	219,297,988	757,768,732	1,827,400,753	2,804,467,473	1,510,373,866	1,390,441,628	1,034,371,332	3,935,186,826	6,739,654,299	628,936,116	1,252,111,069	729,882,139	2,610,929,324	9,350,583,623	-255,027,681	102.80%	123.67%
Dotation spéciale secteur de l'énergie	25,698,200,000	2,402,398,568	2,544,295,385	2,770,724,393	7,717,418,346	2,754,596,958	2,993,789,795	2,316,809,151	8,065,195,904	15,782,614,250	1,743,388,860			1,743,388,860	17,526,003,110	8,172,196,890	68.20%	
Intérêt de la Dette	**2,662,334,104**	**997,170**	**345,384,107**	**130,343,599**	**476,724,877**	**136,958,626**	**114,716,225**	**189,012,450**	**440,687,301**	**917,412,177**	**-**	**325,362,906**	**-**	**325,362,906**	**1,242,775,084**	**1,419,559,020**	**46.68%**	**-18.50%**
Intérêt Interne	914,756,827	997,170	22,098,086	4,371,258	27,466,514	3,797,853	3,858,880	5,356,232	13,012,965	40,479,479	-	-	-	-	40,479,479	874,277,348	4%	-87.66%
Intérêt Externe	1,747,577,277	-	323,286,022	125,972,341	449,258,363	133,160,773	110,857,346	183,656,217	427,674,336	876,932,699	-	325,362,906	-	325,362,906	1,202,295,605	545,281,672	69%	0.45%
Dépenses de Capital	***77,554,773,905***	***444,696,101***	***2,244,639,982***	***1,957,842,076***	***4,647,178,158***	***2,094,399,851***	***1,355,721,590***	***1,346,890,727***	***4,797,012,168***	***9,444,190,326***	***1,454,116,865***	***2,011,735,127***	***234,001,400***	***3,699,853,392***	***13,144,043,719***	***64,410,730,186***	***16.95%***	***-36.66%***
Programmes et projets	**59,340,000,001**	**-**	**240,412,148**	**987,904,247**	**1,228,316,395**	**765,203,375**	**276,911,381**	**140,442,461**	**1,182,557,217**	**2,410,873,612**	**273,901,960**	**329,166,796**	**64,801,357**	**667,870,113**	**3,078,743,725**	**56,261,256,276**	**5.19%**	**-74.37%**
Sur Trésor Public	23,890,000,000	-	240,412,148	206,009,446	446,421,594	455,744,845	136,212,036	140,442,461	732,399,342	1,178,820,936	109,158,760	139,613,760	64,801,357	313,573,877	1,492,394,813	22,397,605,187	6.25%	-10.60%
Sur Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,569,252,757	0.00%	-100.00%
Sur Autres financement interne	4,095,447,244	-	-	781,894,801	781,894,801	309,458,530	140,699,345	-	450,157,875	1,232,052,676	164,743,200	189,553,036	-	354,296,236	1,586,348,912	2,509,098,332	38.73%	
Sur dons et emprunts (hors PETROCA	28,785,300,000	-	-		-				-	-				-	-	28,785,300,000	-	
Sur PETROCARIBE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%	
Immobilisation	**812,741,230**	**31,010,326**	**19,254,882**	**77,146,557**	**127,411,765**	**114,615,481**	**64,679,671**	**111,933,137**	**291,228,289**	**418,640,054**	**120,519,557**	**39,313,480**	**43,114,546**	**202,947,583**	**621,587,637**	**191,153,593**	**76.48%**	**22.45%**
Hors interventions publiques	780,022,326	15,360,332	19,254,882	60,077,647	94,692,861	114,615,481	64,679,671	111,933,137	291,228,289	385,921,150	120,519,557	39,313,480	43,114,546	202,947,583	588,868,733	191,153,593	75.49%	19.60%
Sur Interventions Publiques	32,718,904	15,649,993.77	-	17,068,910.30	32,718,904.07	-	-	-	-	32,718,904.07	-	-	-	-	32,718,904	0	100.00%	
Amortissement de la Dette	**17,402,032,674**	**413,685,775**	**1,984,972,952**	**892,791,271**	**3,291,449,998**	**1,214,580,995**	**1,014,130,538**	**1,094,515,129**	**3,323,226,662**	**6,614,676,660**	**1,059,695,348**	**1,643,254,851**	**126,085,497**	**2,829,035,696**	**9,443,712,356**	**7,958,320,318**	**54.27%**	**14.73%**
Amort. Interne	9,959,121,358	413,685,775	783,617,765	324,747,831	1,522,051,371	584,464,944	466,290,148	249,089,585	1,299,844,677	2,821,896,048	996,024,819	178,269,911	126,085,497	1,300,380,227	4,122,276,275	5,836,845,083	41.39%	25.20%
Amort. Externe	7,442,911,316	-	1,201,355,187	568,043,440	1,769,398,627	630,116,051	547,840,390	845,425,544	2,023,381,985	3,792,780,612	63,670,529	1,464,984,940	-	1,528,655,469	5,321,436,081	2,121,475,235	71.50%	7.75%
Solde	-	-1,272,574,078	-4,603,120,052	-7,900,482,153	-13,776,176,283	-426,952,924	-4,030,073,907	-3,256,445,614	-7,713,472,445	-21,489,648,728	1,453,051,008	-2,406,987,651	-1,620,852,323	-2,574,788,966	-24,064,437,694	24,064,437,694		-3103.33%
Interventions publiques	***20,412,543,087***	***599,597,535***	***1,376,286,365***	***2,241,609,599***	***4,217,493,499***	***1,955,729,154***	***1,716,077,871***	***1,686,784,940***	***5,358,591,965***	***9,576,085,464***	***1,509,159,002***	***2,226,480,466***	***1,903,418,333***	***5,639,057,801***	***15,215,143,265***	***5,197,399,822***	***74.54%***	***122.60%***
Total dépenses (hors programmes et projets)	***139,360,000,000***	***6,671,873,998***	***11,179,096,843***	***14,496,859,201***	***32,347,830,042***	***11,336,052,866***	***10,310,230,345***	***11,291,910,614***	***32,938,193,825***	***65,286,023,867***	***9,364,040,855***	***8,505,450,374***	***6,858,752,438***	***24,728,243,667***	***90,014,267,535***	***49,345,732,465***	***64.59%***	***52.31%***