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 avril

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2018*	*Trimestre I*	*Exécution Janvier 2020*	*Exécution Février 2020*	*Exécution Mars 2020*	*Trimestre II*	*Semestre I*	*Exécution Avril 2020*	*Exécution au 30 Avril 2020*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	145,643,000,000	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	57,298,242,575	88,344,757,425	39.34%	-2.59%
Recettes Courantes	99,169,448,521	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	46,399,630,014	52,769,818,507	46.79%	1.41%
Recettes internes	75,151,749,207	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	25,477,931,204	49,673,818,003	33.90%	6.77%
Recettes douanières	20,469,494,314	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	20,696,666,446	-227,172,132	101.11%	-4.60%
Autres ressources domestiques	3,548,205,000	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	225,032,364	3,323,172,636	6.34%	13.39%
Support budgétaire	7,904,250,000	-	-	-	-				-	-		-	7,904,250,000	-	
Annulation dette FMI	5,103,560,854	0	0	0	0	0	0	0	0	0	0	0	5,103,560,854		-100.00%
Autre Financement Interne des projets	3,433,746,969	0	555,776,611	390,273,442	946,050,052	119,239,345	0	201,461,833	320,701,178	1,266,751,230	543,417,430	1,810,168,660	1,623,578,309	52.72%	
Don&emp. (hors PETROCARIBE)	21,952,216,136	-			-				-	-		-	21,952,216,136	-	
Res. Petrocaribe	4,811,176,041	0	0	0	0	-	-	-	-	0	0	0	4,811,176,041	0.00%	
Bons du Trésor	3,268,601,479	-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	9,088,443,900	-5,819,842,421	2.78	
Dépenses Totales	145,643,000,000	4,269,475,430	8,875,213,606	12,714,039,056	25,858,728,091	9,346,659,283	7,593,351,931	9,115,543,924	26,055,555,138	51,914,283,230	7,894,553,955	59,808,837,185	85,834,162,815	41.07%	5.37%
Depenses courantes	***83,942,491,458***	***3,824,779,329***	***6,630,573,624***	***10,756,196,980***	***21,211,549,933***	***7,252,259,432***	***6,237,630,341***	***7,768,653,198***	***21,258,542,970***	***42,470,092,903***	***6,440,437,090***	***48,910,529,993***	***35,031,961,465***	***58.27%***	***18.74%***
Dépenses de personnel	**41,997,956,754**	**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**	**26,408,064,188**	**15,589,892,566**	**62.88%**	**12.25%**
Dépenses Biens et services	**25,587,323,829**	**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**	**13,846,488,767**	**11,740,835,062**	**54.11%**	**10.75%**
Hors interventions publiques	*19,658,741,925*	*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*	*10,162,553,620*	*9,496,188,305*	*51.69%*	*-1.64%*
Sur Interventions Publiques	*5,928,581,904*	*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*	*3,683,935,147*	*2,244,646,757*	*62.14%*	*69.73%*
Quote Part et Subventions	**13,246,695,170**	**217,247,988**	**797,536,037**	**1,959,724,798**	**2,974,508,824**	**1,599,899,073**	**1,427,420,869**	**1,072,821,436**	**4,100,141,378**	**7,074,650,202**	**663,914,659**	**7,738,564,861**	**5,508,130,309**	**58.42%**	**78.60%**
Institutions à crédit ventilé	2,037,675,503	-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	369,974,446	1,667,701,057	18.16%	-52.42%
Interventions publiques	11,209,019,667	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	7,368,590,415	3,840,429,252	65.74%	107.26%
Intérêt de la Dette	**3,110,515,705**	**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**	**0**	**917,412,177**	**2,193,103,528**	**29.49%**	**10.58%**
Intérêt Interne	1,541,423,820	997,170.16	22,098,086	4,371,257.66	27,466,514	3,797,853	3,858,880	5,356,232.10	13,012,965	40,479,479	-	40,479,479	1,500,944,341	3%	-62.58%
Intérêt Externe	1,569,091,885	-	323,286,022	125,972,341	449,258,363	133,160,773	110,857,346	183,656,217	427,674,336	876,932,699	0	876,932,699	692,159,186	56%	21.55%
Dépenses de Capital	***61,700,508,542***	***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***	***10,898,307,192***	***50,802,201,350***	***17.66%***	***-30.01%***
Programmes et projets	**49,334,650,000**	**0**	**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**	**2,684,775,572**	**46,649,874,428**	**5.44%**	**-72.03%**
Sur Trésor Public	14,033,950,000	0	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	1,287,979,696	12,745,970,304	9.18%	3.92%
Sur Annulation dette FMI	5,103,560,854	0	0	0	0	0	0	0	0	0	0	0	5,103,560,854	0.00%	-100.00%
Sur Autres financement interne	3,433,746,969	-	0	781,894,801	781,894,801	309,458,530	140,699,345	0	450,157,875	1,232,052,676	164,743,200	1,396,795,876	2,036,951,093	0.41	
Sur dons et emprunts (hors PETROCA	21,952,216,136	-	-		-				-	-		-	21,952,216,136	-	
Sur PETROCARIBE	4,811,176,041	-	-	0	0	-	-	-	-	0	0	0	4,811,176,041	0.00%	
Immobilisation	**1,076,341,624**	**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**	**539,159,611**	**537,182,013**	**50.09%**	**19.87%**
Hors interventions publiques	1,041,341,624	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	506,440,707	534,900,917	48.63%	12.59%
Sur Interventions Publiques	35,000,000	15,649,994	0	17,068,910	32,718,904	0	0	0	0	32,718,904	0	32,718,904	2,281,096	0.93	
Amortissement de la Dette	**11,289,516,918**	**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**	**7,674,372,008**	**3,615,144,910**	**67.98%**	**38.99%**
Amort. Interne	5,549,483,333	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	3,817,920,867	1,731,562,466	68.80%	55.30%
Amort. Externe	5,740,033,585	-	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	3,856,451,141	1,883,582,444	67.19%	25.89%
Solde	0	1,129,824,490	-2,058,824,667	-5,129,757,760	-6,058,757,937	2,327,644,034	-1,036,284,112	-939,636,463	351,723,459	-5,707,034,478	3,196,439,868	-2,510,594,610	2,510,594,610		-221.76%
Interventions publiques	***17,172,601,571***	***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***	***11,085,244,466***	***6,087,357,105***	***64.55%***	***93.60%***
Total dépenses (hors programmes et projets)	***96,308,350,000***	***4,269,475,430***	***8,634,801,458***	***11,726,134,808***	***24,630,411,696***	***8,581,455,908***	***7,316,440,550***	***8,975,101,463***	***24,872,997,921***	***49,503,409,617***	***7,620,651,995***	***57,124,061,613***	***39,184,288,387***	***59.31%***	***21.12%***