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 décembre

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2019*	*Exécution Au 31 Déc. 2019*	*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**	**125,843,029,846**	**13.59%**	**-18.25%**
Recettes Courantes	99,169,448,521	5,666,219,120	6,627,283,578	7,170,697,254	19,464,199,952	79,705,248,569	19.63%	-2.91%
Recettes internes	75,151,749,207	2,841,920,075	3,228,271,411	4,195,682,642	10,265,874,128	64,885,875,079	13.66%	0.51%
Recettes douanières	20,469,494,314	2,823,980,295	3,336,874,994	2,882,829,913	9,043,685,201	11,425,809,113	44.18%	-7.75%
Autres ressources domestiques	3,548,205,000	318,750	62,137,173	92,184,699	154,640,622	3,393,564,378	4.36%	409.42%
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	-	555,776,611	390,273,442	946,050,052	2,487,696,917	27.55%	82.02%
Don&emp. (hors PETROCARIBE)	21,952,216,136	-			-	21,952,216,136	-	
Res. Petrocaribe	4,811,176,041	-	-	-	-	4,811,176,041	0.00%	
Bons du Trésor	3,268,601,479	(266,919,200.00)	(366,671,250.00)	23,310,600.00	(610,279,850.00)	3,878,881,329	(0.11)	
Dépenses Totales	**145,643,000,000**	**4,269,475,430**	**8,875,213,606**	**12,714,039,056**	**25,858,728,091**	**119,784,271,909**	**17.75%**	**-17.50%**
Depenses courantes	***83,942,491,458***	***3,824,779,329***	***6,630,573,624***	***10,756,196,980***	***21,211,549,933***	***62,730,941,525***	***25.27%***	***-5.34%***
Dépenses de personnel	**41,997,956,754**	**2,720,830,889**	**4,083,458,399**	**6,046,474,816**	**12,850,764,104**	**29,147,192,650**	**30.60%**	**6.52%**
Dépenses Biens et services	**25,587,323,829**	**885,703,282**	**1,404,195,080**	**2,619,653,766**	**4,909,552,129**	**20,677,771,700**	**19.19%**	**-32.97%**
Hors interventions publiques	*19,658,741,925*	*521,053,729*	*785,677,447*	*2,222,513,830*	*3,529,245,007*	*16,129,496,918*	*17.95%*	*-43.77%*
Sur Interventions Publiques	*5,928,581,904*	*364,649,553*	*618,517,633*	*397,139,936*	*1,380,307,122*	*4,548,274,782*	*23.28%*	*31.62%*
Quote Part et Subventions	**13,246,695,170**	**217,247,988**	**797,536,037**	**1,959,724,798**	**2,974,508,824**	**10,272,186,346**	**22.45%**	**14.02%**
Institutions à crédit ventilé	2,037,675,503	-2,050,000	39,767,305	132,324,045	170,041,351	1,867,634,152	8.34%	-65.13%
Interventions publiques	11,209,019,667	219,297,988	757,768,732	1,827,400,753	2,804,467,473	8,404,552,194	25.02%	32.22%
Intérêt de la Dette	**3,110,515,705**	**997,170**	**345,384,107**	**130,343,599**	**476,724,877**	**2,633,790,828**	**15.33%**	**15.75%**
Intérêt Interne	1,541,423,820	997,170.16	22,098,086	4,371,257.66	27,466,514	1,513,957,306	2%	-63.44%
Intérêt Externe	1,569,091,885	-	323,286,022	125,972,341	449,258,363	1,119,833,522	29%	33.42%
Dépenses de Capital	***61,700,508,542***	***444,696,101***	***2,244,639,982***	***1,957,842,076***	***4,647,178,158***	***57,053,330,384***	***7.53%***	***-47.98%***
Programmes et projets	**49,334,650,000**	**0**	**240,412,148**	**987,904,247**	**1,228,316,395**	**48,106,333,605**	**2.49%**	**-76.98%**
Sur Trésor Public	14,033,950,000	-	240,412,148	206,009,446	446,421,594	13,587,528,406	3.18%	-53.59%
Sur Annulation dette FMI	5,103,560,854	-	-	-	-	5,103,560,854	0.00%	-100.00%
Sur Autres financement interne	3,433,746,969	-	0	781,894,801	781,894,801	2,651,852,168	-	
Sur dons et emprunts (hors PETROCA	21,952,216,136	-	-		-	21,952,216,136	-	
Sur PETROCARIBE	4,811,176,041	-	-	-	-	4,811,176,041	0.00%	
Immobilisation	**1,076,341,624**	**31,010,326**	**19,254,882**	**77,146,557**	**127,411,765**	**948,929,859**	**11.84%**	**-57.09%**
Hors interventions publiques	1,041,341,624	15,360,332	19,254,882	60,077,647	94,692,861	946,648,763	9.09%	-68.11%
Sur Interventions Publiques	35,000,000	15,649,994	0	17,068,910	32,718,904	2,281,096	93.48%	
Amortissement de la Dette	**11,289,516,918**	**413,685,775**	**1,984,972,952**	**892,791,271**	**3,291,449,998**	**7,998,066,920**	**29.15%**	**-0.29%**
Amort. Interne	5,549,483,333	413,685,775	783,617,765	324,747,831	1,522,051,371	4,027,431,962	27.43%	-24.72%
Amort. Externe	5,740,033,585	0	1,201,355,187	568,043,440	1,769,398,627	3,970,634,958	30.83%	38.33%
Solde	**0**	**1,129,824,490**	**-2,058,824,667**	**-5,129,757,760**	**-6,058,757,937**	**6,058,757,937**		
Interventions publiques	***17,172,601,571***	***599,597,535***	***1,376,286,365***	***2,241,609,599***	***4,217,493,499***	***12,955,108,072***	***24.56%***	***33.05%***
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***	***71,677,938,304***	***25.57%***	***-5.29%***