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 janvier

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2019*	*Trimestre I*	*Exécution Janvier 2020*	*Exécution Au 31 Jan. 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**	**31,474,273,471**	**114,168,726,529**	**21.61%**	**-3.34%**
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	26,655,603,024	72,513,845,497	26.88%	-1.74%
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	14,556,404,432	60,595,344,775	19.37%	4.20%
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	11,942,330,886	8,527,163,428	58.34%	-8.94%
Autres ressources domestiques	3,548,205,000	318,750	62,137,173	92,184,699	154,640,622	2,227,083	156,867,706	3,391,337,294	4.42%	268.08%
Support budgétaire	7,904,250,000	-	-	-	-		-	7,904,250,000	-	
Annulation dette FMI	5,103,560,854	-	-	-	-	-	-	5,103,560,854	0.00%	
Autre Financement Interne des projets	3,433,746,969	-	555,776,611	390,273,442	946,050,052	119,239,345	1,065,289,397	2,368,457,572	31.02%	
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	-366,671,250	23,310,600	-610,279,850	4,363,660,900	3,753,381,050	-484,779,571	114.83%	
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**	**35,205,387,374**	**110,437,612,626**	**24.17%**	**-10.96%**
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***	***28,463,809,365***	***55,478,682,093***	***33.91%***	***0.50%***
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**	**16,274,390,703**	**25,723,566,051**	**38.75%**	**6.36%**
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**	**7,001,327,262**	**18,585,996,567**	**27.36%**	**-24.39%**
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*	*5,175,664,852*	*14,483,077,073*	*26.33%*	*-34.76%*
Sur Interventions Publiques	*5,928,581,904*	*364,649,553*	*618,517,633*	*397,139,936*	*1,380,307,122*	*445,355,288*	*1,825,662,410*	*4,102,919,494*	*30.79%*	*37.62%*
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**	**4,574,407,897**	**8,672,287,273**	**34.53%**	**41.93%**
Institutions à crédit ventilé	2,037,675,503	-2,050,000	39,767,305	132,324,045	170,041,351	89,525,207	259,566,558	1,778,108,945	12.74%	-55.95%
Interventions publiques	11,209,019,667	219,297,988	757,768,732	1,827,400,753	2,804,467,473	1,510,373,866	4,314,841,339	6,894,178,328	38.49%	63.83%
Intérêt de la Dette	**3,110,515,705**	**997,170**	**345,384,107**	**130,343,599**	**476,724,877**	**136,958,626**	**613,683,503**	**2,496,832,202**	**19.73%**	**14.18%**
Intérêt Interne	1,541,423,820	997,170	22,098,086	4,371,258	27,466,514	3,797,853	31,264,367	1,510,159,453	2%	-64.35%
Intérêt Externe	1,569,091,885	0	323,286,022	125,972,341	449,258,363	133,160,773	582,419,136	986,672,749	37%	29.50%
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***	***6,741,578,009***	***54,958,930,533***	***10.93%***	***-39.89%***
Programmes et projets	**49,334,650,000**	**0**	**240,412,148**	**987,904,247**	**1,228,316,395**	**765,203,375**	**1,993,519,770**	**47,341,130,230**	**4.04%**	**-69.80%**
Sur Trésor Public	14,033,950,000	-	240,412,148	206,009,446	446,421,594	455,744,845	902,166,439	13,131,783,561	6.43%	-16.69%
Sur Annulation dette FMI	5,103,560,854	-	-	-	-	-	-	5,103,560,854	0.00%	
Sur Autres financement interne	3,433,746,969	-	0	781,894,801	781,894,801	309,458,530	1,091,353,331	2,342,393,638	31.78%	
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**	**114,615,481**	**242,027,246**	**834,314,378**	**22.49%**	**-39.48%**
Hors interventions publiques	1,041,341,624	15,360,332	19,254,882	60,077,647	94,692,861	114,615,481	209,308,342	832,033,282	20.10%	-47.66%
Sur Interventions Publiques	35,000,000	15,649,994	-	17,068,910	32,718,904	-	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**	**4,506,030,993**	**6,783,485,925**	**39.91%**	**6.89%**
Amort. Interne	5,549,483,333	413,685,775	783,617,765	324,747,831	1,522,051,371	584,464,944	2,106,516,315	3,442,967,018	37.96%	-13.25%
Amort. Externe	5,740,033,585	-	1,201,355,187	568,043,440	1,769,398,627	630,116,051	2,399,514,678	3,340,518,907	41.80%	34.27%
Solde	**-**	**1,129,824,490**	**-2,058,824,667**	**-5,129,757,760**	**-6,058,757,937**	**2,327,644,034**	**-3,731,113,903**	**3,731,113,903**		**-46.52%**
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***	***6,173,222,653***	***10,999,378,918***	***35.95%***	***55.87%***
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***	***33,211,867,604***	***63,096,482,396***	***34.48%***	***0.84%***