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 28 février

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2019*	*Trimestre I*	*Exécution Janvier 2020*	*Exécution Février 2020*	*Exécution Au 28 fév. 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**	**38,419,143,740**	**107,223,856,260**	**26.38%**	**-0.66%**
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	33,600,473,293	65,568,975,228	33.88%	3.92%
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	18,926,674,872	56,225,074,335	25.18%	9.11%
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	14,512,254,246	5,957,240,068	70.90%	-2.86%
Autres ressources domestiques	3,548,205,000	318,750	62,137,173	92,184,699	154,640,622	2,227,083	4,676,469	161,544,175	3,386,660,825	4.55%	251.42%
Support budgétaire	7,904,250,000	-	-	-	-			-	7,904,250,000	-	
Annulation dette FMI	5,103,560,854	0	0	0	0	0	-	0	5,103,560,854	0.00%	-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	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	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	3,753,381,050	-484,779,571	1.15	
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**	**42,798,739,305**	**102,844,260,695**	**29.39%**	**-3.57%**
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***	***34,701,439,706***	***49,241,051,752***	***41.34%***	***10.42%***
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**	**19,260,041,435**	**22,737,915,319**	**45.86%**	**11.52%**
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**	**8,711,169,777**	**16,876,154,052**	**34.04%**	**-12.77%**
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*	*6,559,871,124*	*13,098,870,801*	*33.37%*	*-22.30%*
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*	*2,151,298,653*	*3,777,283,251*	*36.29%*	*39.32%*
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**	**6,001,828,765**	**7,244,866,405**	**45.31%**	**72.79%**
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	296,545,798	1,741,129,705	14.55%	-52.40%
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	5,705,282,967	5,503,736,700	50.90%	100.15%
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**	**728,399,728**	**2,382,115,977**	**23.42%**	**4.65%**
Intérêt Interne	1,541,423,820	997,170	22,098,086	4,371,258	27,466,514	3,797,853	3,858,880	35,123,246	1,506,300,574	2.28%	-59.95%
Intérêt Externe	1,569,091,885	0	323,286,022	125,972,341	449,258,363	133,160,773	110,857,346	693,276,481	875,815,404	44.18%	13.96%
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***	***8,097,299,600***	***53,603,208,942***	***13.12%***	***-37.51%***
Programmes et projets	**49,334,650,000**	**0**	**240,412,148**	**987,904,247**	**1,228,316,395**	**765,203,375**	**276,911,381**	**2,270,431,151**	**47,064,218,849**	**4.60%**	**-70.09%**
Sur Trésor Public	14,033,950,000	0	240,412,148	206,009,446	446,421,594	455,744,845	136,212,036	1,038,378,475	12,995,571,525	7.40%	-4.67%
Sur Annulation dette FMI	5,103,560,854	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	1,232,052,676	2,201,694,293	0.36	
Sur dons et emprunts (hors PETROCA	21,952,216,136	-	-		-			-	21,952,216,136	-	
Sur PETROCARIBE	4,811,176,041	-	-	0	0	-	-	0	4,811,176,041	0.00%	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**	**306,706,917**	**769,634,707**	**28.50%**	**-26.15%**
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	273,988,013	767,353,611	26.31%	-34.03%
Sur Interventions Publiques	35,000,000	15,649,994	-	17,068,910.30	32,718,904	-	-	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**	**1,214,580,995**	**1,014,130,538**	**5,520,161,531**	**5,769,355,387**	**48.90%**	**11.52%**
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	2,572,806,463	2,976,676,870	46.36%	5.53%
Amort. Externe	5,740,033,585	0	1,201,355,187	568,043,440	1,769,398,627	630,116,051	547,840,390	2,947,355,068	2,792,678,517	51.35%	17.33%
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**	**-4,379,595,565**	**4,379,595,565**		**-23.29%**
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***	***7,889,300,524***	***9,283,301,047***	***45.94%***	***79.52%***
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***	***40,528,308,154***	***55,780,041,846***	***42.08%***	***10.16%***