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 Mars

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Déc. 2019*	*Trimestre I*	*Exécution Janvier 2020*	*Exécution Février 2020*	*Exécution Mars 2020*	*Trimestre II*	*Semestre I*	*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**	**99,435,751,249**	**31.73%**	**-8.43%**
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	58,011,399,600	41.50%	6.02%
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	52,359,091,308	30.33%	12.67%
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	2,328,256,190	88.63%	-1.42%
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	3,324,052,102	6.32%	20.95%
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	119,239,345	-	201,461,833	320,701,178	1,266,751,230	2,166,995,739	36.89%	
Don&emp. (hors PETROCARIBE)	21,952,216,136	-			-				-	-	21,952,216,136	-	
Res. Petrocaribe	4,811,176,041	-	-	-	-	-	-	-	-	-	4,811,176,041	-	
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	-513,847,121	1.16	
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**	**93,728,716,770**	**35.64%**	**3.72%**
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***	***41,472,398,555***	***50.59%***	***17.42%***
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**	**3,470,031,073**	**9,879,308,403**	**22,730,072,507**	**19,267,884,247**	**54.12%**	**11.85%**
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**	**13,839,365,813**	**45.91%**	**5.57%**
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*	*10,714,496,170*	*45.50%*	*-4.21%*
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*	*3,124,869,643*	*47.29%*	*56.57%*
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**	**6,172,044,968**	**53.41%**	**81.83%**
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	1,702,679,600	16.44%	-52.66%
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	4,469,365,368	60.13%	111.73%
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**	**2,193,103,528**	**29.49%**	**10.70%**
Intérêt Interne	1,541,423,820	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	1,500,944,341	3%	-62.27%
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	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***	***52,256,318,216***	***15.31%***	***-31.96%***
Programmes et projets	**49,334,650,000**	**-**	**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**	**46,923,776,388**	**4.89%**	**-69.59%**
Sur Trésor Public	14,033,950,000	-	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	12,855,129,064	8.40%	7.65%
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	309,458,530	140,699,345	-	450,157,875	1,232,052,676	2,201,694,293	35.88%	
Sur dons et emprunts (hors PETROCARI	21,952,216,136	-	-		-				-	-	21,952,216,136	0.00%	
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**	**64,679,671**	**111,933,137**	**291,228,289**	**418,640,054**	**657,701,570**	**38.89%**	**-4.95%**
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	655,420,474	37.06%	-12.38%
Sur Interventions Publiques	35,000,000	15,649,994	-	17,068,910	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**	**1,094,515,129**	**3,323,226,662**	**6,614,676,660**	**4,674,840,258**	**58.59%**	**20.01%**
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	2,727,587,285	50.85%	15.26%
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	1,947,252,973	66.08%	23.81%
Solde	**-**	**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**	**5,707,034,478**		**-1483.71%**
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***	***7,596,516,107***	***55.76%***	***92.53%***
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***	***46,804,940,383***	***51.40%***	***17.52%***