**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 aeptembre**

| | *Projection 19-20* | *Exécution Oct. 2019* | *Exécution Nov. 2019* | *Exécution Déc. 2019* | *Exécution Janvier 2020* | *Exécution Février 2020* | *Exécution Mars 2020* | *Exécution Avril 2020* | *Exécution Mai 2020* | *Exécution Juin 2020* | *Exécution Juillet 2020* | *Exécution Aout 2020* | *Exécution Septembre 2020* | *Exécution au 30 Septembre 2020* | *Solde* | *% d'exécution* | *Variation en glissement annuel* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Ressources** | **198,700,000,001** | **5,399,299,920** | **6,816,388,939** | **7,584,281,296** | **11,674,303,317** | **6,557,067,819** | **8,175,907,461** | **11,090,993,823** | **6,427,629,519** | **5,302,701,472** | **11,469,804,256** | **9,829,289,417** | **8,080,794,203** | **98,408,461,443** | **100,291,538,558** | **49.53%** | **5.07%** |
| Recettes Courantes | 89,339,870,695 | 5,666,219,120 | 6,627,283,578 | 7,170,697,254 | 7,191,403,072 | 6,944,870,269 | 7,557,575,628 | 5,241,581,093 | 6,334,382,139 | 5,214,347,842 | 8,653,508,486 | 6,796,184,566 | 8,080,794,203 | 81,478,847,252 | 7,861,023,443 | 91.20% | 6.69% |
| *Recettes internes* | 63,458,305,642 | 2,841,920,075 | 3,228,271,411 | 4,195,682,642 | 4,290,530,304 | 4,370,270,440 | 3,865,983,027 | 2,685,273,305 | 2,689,947,686 | 2,837,619,530 | 3,829,053,036 | 3,629,254,215 | 4,019,280,017 | 42,483,085,689 | 20,975,219,953 | 66.95% | 8.29% |
| *Recettes douanières* | 25,881,565,053 | 2,823,980,295 | 3,336,874,994 | 2,882,829,913 | 2,898,645,684 | 2,569,923,360 | 3,628,983,878 | 2,555,428,322 | 3,643,884,183 | 2,274,764,392 | 4,572,036,792 | 3,162,571,634 | 3,906,632,795 | 38,256,556,241 | -12,374,991,188 | 147.81% | 3.78% |
| *Autres ressources domestiques* | 0 | 318,750 | 62,137,173 | 92,184,699 | 2,227,083 | 4,676,469 | 62,608,723 | 879,466 | 550,270 | 101,963,921 | 252,418,659 | 4,358,717 | 154,881,391 | 739,205,322 | -739,205,322 | 0.00% | 167.92% |
| Support budgétaire | 17,959,108,982 | - | - | - | | | | | | | | | | 0 | 17,959,108,982 | 0.00% | |
| Annulation dette FMI | 2,569,252,757 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 2,569,252,757 | 0.00% | -100.00% |
| Autre Financement Interne des pro | 4,095,447,244 | - | 555,776,611 | 390,273,442 | 119,239,345 | - | 201,461,833 | 543,417,430 | 305,503,659 | 6,472,670 | - | 330,930,111 | 0 | 2,453,075,101 | 1,642,372,143 | 59.90% | |
| Res. Petrocaribe | 30,180,000,000 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 30,180,000,000 | 0.00% | |
| Bons du Trésor | 25,771,020,323 | (266,919,200.00) | -366,671,250 | 23,310,600 | 4,363,660,900 | -387,802,450 | 416,870,000 | 5,305,995,300 | -212,256,280 | 81,880,960 | 2,816,295,770 | 2,702,174,740 | 0 | 14,476,539,090 | 11,294,481,233 | 0.56 | |
| **Dépenses Totales** | **198,700,000,001** | **5,976,049,741** | **10,021,394,652** | **15,187,737,463** | **9,898,579,262** | **8,335,498,141** | **11,218,573,488** | **11,294,357,568** | **10,341,419,257** | **9,757,596,062** | **14,466,396,512** | **10,493,014,839** | **26,421,532,004** | **143,412,148,991** | **55,287,851,010** | **72.18%** | **43.37%** |
| ***Depenses courantes*** | ***121,145,226,097*** | ***5,531,353,641*** | ***7,776,754,670*** | ***13,229,895,388*** | ***7,804,179,411*** | ***6,979,776,551*** | ***7,962,353,914*** | ***8,322,197,697*** | ***6,829,513,177*** | ***8,796,943,971*** | ***12,279,919,119*** | ***9,026,089,101*** | ***13,994,617,515*** | ***108,533,594,155*** | ***12,611,631,942*** | ***89.59%*** | ***47.86%*** |
| **Dépenses de personnel** | **47,516,281,910** | **2,720,830,889** | **4,083,441,399** | **6,045,423,616** | **3,422,849,239** | **2,985,650,732** | **3,469,988,873** | **3,677,314,681** | **3,189,081,080** | **3,632,862,882** | **3,001,956,796** | **4,125,884,571** | **6,763,443,246** | **47,118,728,004** | **397,553,906** | **99.16%** | **13.88%** |
| **Dépenses Biens et services** | **33,032,102,538** | **897,907,282** | **1,403,848,381** | **2,619,653,766** | **1,997,104,975** | **1,708,302,834** | **2,880,338,160** | **2,098,285,175** | **2,019,585,906** | **2,282,092,221** | **3,996,067,181** | **4,049,585,314** | **6,230,596,363** | **32,183,367,558** | **848,734,980** | **97.43%** | **39.79%** |
| *Hors interventions publiques* | *21,747,834,297* | *533,257,729* | *785,330,748* | *2,222,513,830* | *1,643,743,238* | *1,382,666,591* | *2,227,924,552* | *1,218,062,289* | *1,046,199,691* | *1,108,556,027* | *2,401,840,217* | *2,106,105,602* | *4,496,369,485* | *21,172,569,999* | *575,264,298* | *97.35%* | *13.24%* |
| *Sur Interventions Publiques* | *11,284,268,241* | *364,649,553* | *618,517,633* | *397,139,936* | *353,361,737* | *325,636,243* | *652,413,608* | *880,222,886* | *973,386,215* | *1,173,536,194* | *1,594,226,964* | *1,943,479,712* | *1,734,226,878* | *11,010,797,559* | *273,470,682* | *97.58%* | *154.61%* |
| **Quote Part et Subventions** | **37,934,507,545** | **1,911,618,300** | **1,944,080,782** | **4,434,474,406** | **2,247,266,572** | **2,171,106,760** | **1,423,014,431** | **2,546,597,842** | **1,295,483,285** | **2,881,988,868** | **5,259,123,033** | **850,619,216** | **548,776,028** | **27,514,149,522** | **10,420,358,023** | **72.53%** | **306.67%** |
| Institutions à crédit ventilé | 3,140,751,603 | 4,250,000 | 39,767,305 | 132,324,045 | 89,525,207 | 36,979,241 | 38,450,104 | 34,978,543 | 24,883,422 | 35,405,911 | 53,479,508 | 14,906,000 | 322,662,272 | 827,611,559 | 2,313,140,044 | 26.35% | -37.15% |
| Interventions publiques | 9,095,555,942 | 219,297,988 | 757,768,732 | 1,827,400,753 | 1,510,373,866 | 1,310,441,628 | 1,034,371,332 | 628,936,116 | 1,252,111,069 | 723,882,139 | 1,324,139,094 | 557,830,089 | 226,113,756 | 11,372,666,562 | -2,277,110,620 | 125.04% | |
| Dotation spéciale secteur de l'énergie | 25,698,200,000 | 1,688,070,312 | 1,146,544,745 | 2,474,749,608 | 647,367,499 | 823,685,891 | 350,192,995 | 1,882,683,183 | 18,488,793 | 2,122,700,818 | 3,881,504,431 | 277,883,127 | 0 | 15,313,871,401 | 10,384,328,599 | 59.59% | |
| **Intérêt de la Dette** | **2,662,334,104** | **997,170** | **345,384,107** | **130,343,599** | **136,958,626** | **114,716,225** | **189,012,450** | **0** | **325,362,906** | **0** | **22,772,109** | **0** | **451,801,879** | **1,717,349,072** | **944,985,032** | **64.51%** | **-23.19%** |
| Intérêt Interne | 914,756,827 | 997,170 | 22,098,086 | 4,371,258 | 3,797,853 | 3,858,880 | 5,356,232 | 0 | 0 | 0 | 0 | 0 | 0 | 40,479,479 | 874,277,348 | 4.43% | -92.84% |
| Intérêt Externe | 1,747,577,277 | 0 | 323,286,022 | 125,972,341 | 133,160,773 | 110,857,346 | 183,656,217 | 0 | 325,362,906 | 0 | 22,772,109 | 0 | 451,801,879 | 1,676,869,593 | 70,707,684 | 95.95% | 0.38% |
| ***Dépenses de Capital*** | ***77,554,773,905*** | ***444,696,101*** | ***2,244,639,982*** | ***1,957,842,076*** | ***2,094,399,851*** | ***1,355,721,590*** | ***3,256,219,575*** | ***2,972,159,870*** | ***3,511,906,080*** | ***960,652,091*** | ***2,186,477,393*** | ***1,466,925,738*** | ***12,426,914,489*** | ***34,878,554,836*** | ***42,676,219,069*** | ***44.97%*** | ***30.99%*** |
| **Programmes et projets** | **59,340,000,001** | **-** | **240,412,148** | **987,904,247** | **765,203,375** | **276,911,381** | **2,049,771,309** | **1,792,187,465** | **1,829,337,749** | **791,452,048** | **205,751,703** | **1,293,959,541** | **10,274,932,728** | **20,507,823,694** | **38,832,176,307** | **34.56%** | **39.80%** |
| Sur Trésor Public | 23,890,000,000 | - | 240,412,148 | 206,009,446 | 455,744,845 | 136,212,036 | 2,049,771,309 | 1,627,444,265 | 1,639,784,713 | 791,452,048 | 205,751,703 | 445,038,451 | 10,080,764,487 | 17,878,385,451 | 6,011,614,549 | 74.84% | 575.85% |
| Sur Annulation dette FMI | 2,569,252,757 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 2,569,252,757 | 0.00% | -100.00% |
| Sur Autres financement interne | 4,095,447,244 | - | - | 781,894,801 | 309,458,530 | 140,699,345 | - | 164,743,200 | 189,553,036 | - | - | 848,921,090 | 194,168,241 | 2,629,438,243 | 1,466,009,001 | 64.20% | 52.49% |
| Sur PETROCARIBE | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0.00% | |
| **Immobilisation** | **812,741,230** | **31,010,326** | **19,254,882** | **77,146,557** | **114,615,481** | **64,679,671** | **111,933,137** | **120,277,057** | **39,313,480** | **43,114,546** | **62,026,104** | **48,430,835** | **143,767,078** | **875,569,155** | **-62,827,925** | **107.73%** | **7.39%** |
| Hors interventions publiques | 780,022,326 | 15,360,332 | 19,254,882 | 60,077,647 | 114,615,481 | 64,679,671 | 111,933,137 | 120,277,057 | 39,313,480 | 43,114,546 | 62,026,104 | 48,430,835 | 143,767,078 | 842,850,251 | -62,827,925 | 108.05% | 5.35% |
| Sur Interventions Publiques | 32,718,904 | 15,649,993.77 | - | 17,068,910.30 | - | - | - | - | - | - | - | - | 0 | 32,718,904 | 0 | 100.00% | 114.30% |
| **Amortissement de la Dette** | **17,402,032,674** | **413,685,775** | **1,984,972,952** | **892,791,271** | **1,214,580,995** | **1,014,130,538** | **1,094,515,129** | **1,059,695,348** | **1,643,254,851** | **126,085,497** | **1,918,699,586** | **124,535,362** | **2,008,214,683** | **13,495,161,986** | **3,906,870,688** | **77.55%** | **21.12%** |
| Amort. Interne | 9,959,121,358 | 413,685,775 | 783,617,765 | 324,747,831 | 584,464,944 | 466,290,148 | 249,089,585 | 996,024,819 | 178,269,911 | 126,085,497 | 396,913,552 | 124,535,362 | 780,468,548 | 5,424,193,736 | 4,534,927,622 | 54.46% | 31.46% |
| Amort. Externe | 7,442,911,316 | - | 1,201,355,187 | 568,043,440 | 630,116,051 | 547,840,390 | 845,425,544 | 63,670,529 | 1,464,984,940 | - | 1,521,786,034 | - | 1,227,746,135 | 8,070,968,250 | -628,056,934 | 108.44% | 15.04% |
| | | | | | | | | | | | | | | | | | |
| **Solde** | - | **-576,749,821** | **-3,205,005,713** | **-7,603,456,168** | **1,775,724,055** | **-1,778,430,322** | **-3,042,666,028** | **-203,363,745** | **-3,913,789,738** | **-4,454,894,590** | **-2,996,592,256** | **-663,725,421** | **-18,340,737,801** | **-45,003,687,548** | **45,003,687,548** | | **606.84%** |
| | | | | | | | | | | | | | | | | | |
| ***Interventions publiques*** | ***20,412,543,087*** | ***599,597,535*** | ***1,376,286,365*** | ***2,241,609,599*** | ***1,863,735,603*** | ***1,636,077,871*** | ***1,686,784,940*** | ***1,509,159,002*** | ***2,225,497,284*** | ***1,897,418,333*** | ***2,918,366,058*** | ***2,501,309,801*** | ***1,960,340,634*** | ***22,416,183,025*** | ***-2,003,639,938*** | ***109.82%*** | ***129.00%*** |
| ***Total dépenses (hors programmes et projets)*** | ***139,360,000,000*** | ***5,976,049,741*** | ***9,780,982,504*** | ***14,199,833,216*** | ***9,133,375,887*** | ***8,058,586,760*** | ***9,168,802,179*** | ***9,502,170,103*** | ***8,512,081,508*** | ***8,966,144,015*** | ***14,260,644,809*** | ***9,199,055,298*** | ***16,146,599,276*** | ***122,904,325,296*** | ***16,455,674,704*** | ***88.19%*** | ***43.99%*** |