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 novembre

	Projection rectifiée 17-18	*Exécution Oct. 2019*	*Exécution Nov. 2019*	*Exécution Au 30 Nov. 2019*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	**145,643,000,000**	**5,399,299,920**	**6,816,388,939**	**12,215,688,859**	**133,427,311,141**	**4.68%**	**-7.42%**
Recettes Courantes	99,169,448,521	5,666,219,120	6,627,283,578	12,293,502,698	86,875,945,823	6.68%	-0.64%
Recettes internes	75,151,749,207	2,841,920,075	3,228,271,411	6,070,191,486	69,081,557,721	4.30%	-2.83%
Recettes douanières	20,469,494,314	2,823,980,295	3,336,874,994	6,160,855,289	14,308,639,025	16.30%	0.78%
Autres ressources domestiques	3,548,205,000	318,750	62,137,173	62,455,923	3,485,749,077	1.75%	391.34%
Support budgétaire	7,904,250,000	-	-	-	7,904,250,000	-	
Annulation dette FMI	5,103,560,854	-	-	-	5,103,560,854	-	-100.00%
Autre Financement Interne des projets	3,433,746,969	-	555,776,611	555,776,611	2,877,970,358	0.16	71.84%
Don&emp. (hors PETROCARIBE)	21,952,216,136	-		-	21,952,216,136	-	-100.00%
Res. Petrocaribe	4,811,176,041	0	0	0	4,811,176,041	-	
Bons du Trésor	3,268,601,479	-266,919,200	-366,671,250	-633,590,450	3,902,191,929	(0.11)	
Dépenses Totales	**145,643,000,000**	**4,269,475,430**	**8,875,213,606**	**13,144,689,036**	**132,498,310,964**	**6.09%**	**-15.82%**
Depenses courantes	***83,942,491,458***	***3,824,779,329***	***6,630,573,624***	***10,455,352,953***	***73,487,138,505***	***7.90%***	***-8.73%***
Dépenses de personnel	**41,997,956,754**	**2,720,830,889**	**4,083,458,399**	**6,804,289,288**	**35,193,667,466**	**9.72%**	**9.43%**
Dépenses Biens et services	**25,587,323,829**	**885,703,282**	**1,404,195,080**	**2,289,898,362**	**23,297,425,467**	**5.49%**	**-42.83%**
Hors interventions publiques	*19,658,741,925*	*521,053,729*	*785,677,447*	*1,306,731,176*	*18,352,010,749*	*4.00%*	*-60.11%*
Sur Interventions Publiques	*5,928,581,904*	*364,649,553*	*618,517,633*	*983,167,186*	*4,945,414,718*	*10.43%*	*34.76%*
Quote Part et Subventions	**13,246,695,170**	**217,247,988**	**797,536,037**	**1,014,784,025**	**12,231,911,145**	**6.02%**	**-2.40%**
Institutions à crédit ventilé	2,037,675,503	-2,050,000	39,767,305	37,717,305	1,999,958,198	1.95%	-80.14%
Interventions publiques	11,209,019,667	219,297,988	757,768,732	977,066,720	10,231,952,947	6.76%	14.96%
Intérêt de la Dette	**3,110,515,705**	**997,170**	**345,384,107**	**346,381,278**	**2,764,134,427**	**11.10%**	**80.47%**
Intérêt Interne	1,541,423,820	997,170	22,098,086	23,095,256	1,518,328,564	1%	132.84%
Intérêt Externe	1,569,091,885	0	323,286,022	323,286,022	1,245,805,863	21%	77.62%
Dépenses de Capital	***61,700,508,542***	***444,696,101***	***2,244,639,982***	***2,689,336,083***	***59,011,172,459***	***3.64%***	***-35.35%***
Programmes et projets	**49,334,650,000**	**0**	**240,412,148**	**240,412,148**	**49,094,237,852**	**0.00**	**-88.65%**
Sur Trésor Public	14,033,950,000	0	240,412,148	240,412,148	13,793,537,852	0.02	-5.94%
Sur Annulation dette FMI	5,103,560,854	-	-	-	5,103,560,854	-	-100.00%
Sur Autres financement interne	3,433,746,969	-	0	-	3,433,746,969	-	-100.00%
Sur dons et emprunts (hors PETROCAR	21,952,216,136	-	-	-	21,952,216,136	-	-100.00%
Sur PETROCARIBE	4,811,176,041	-	-	-	4,811,176,041	-	
Immobilisation	**1,076,341,624**	**31,010,326**	**19,254,882**	**50,265,208**	**1,026,076,416**	**1.79%**	**-69.88%**
Hors interventions publiques	1,041,341,624	15,360,332	19,254,882	34,615,214	1,006,726,410	1.85%	-79.26%
Sur Interventions Publiques	35,000,000	15,649,994	-	15,649,994	19,350,006	-	
Amortissement de la Dette	**11,289,516,918**	**413,685,775**	**1,984,972,952**	**2,398,658,727**	**8,890,858,191**	**17.58%**	**27.90%**
Amort. Interne	5,549,483,333	413,685,775	783,617,765	1,197,303,540	4,352,179,793	14.12%	8.11%
Amort. Externe	5,740,033,585	0	1,201,355,187	1,201,355,187	4,538,678,398	20.93%	56.46%
Solde	**0**	**1,129,824,490**	**-2,058,824,667**	**-929,000,177**	**929,000,177**		**-61.62%**
Interventions publiques	***17,172,601,571***	***599,597,535***	***1,376,286,365***	***1,975,883,900***	***15,196,717,671***	***8.01%***	***25.10%***
Total dépenses (hors programmes et projets)	***96,308,350,000***	***4,269,475,430***	***8,634,801,458***	***12,904,276,888***	***83,404,073,112***	***8.97%***	***-4.39%***