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 juillet

	Projection 19-20	*Trimestre I*	*Trimestre II*	*Semestre I*	*Trimestre III*	*Exécution Juillet 2020*	*Exécution au 31 juillet 2020*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	**198,700,000,001**	**19,799,970,154**	**26,407,278,597**	**46,207,248,751**	**22,821,324,814**	**11,469,804,256**	**80,498,377,822**	**118,201,622,179**	**40.51%**	**0.29%**
Recettes Courantes	89,339,870,695	19,464,199,952	21,693,848,969	41,158,048,921	16,790,311,075	8,653,508,486	66,601,868,482	22,738,002,213	74.55%	1.71%
Recettes internes	63,458,305,642	10,265,874,128	12,526,783,771	22,792,657,899	8,212,840,521	3,829,053,036	34,834,551,457	28,623,754,185	54.89%	5.89%
Recettes douanières	25,881,565,053	9,043,685,201	9,097,552,922	18,141,238,124	8,474,076,897	4,572,036,792	31,187,351,812	-5,305,786,759	120.50%	-3.50%
Autres ressources domestiques	0	154,640,622	69,512,276	224,152,898	103,393,657	252,418,659	579,965,213	-579,965,213	0.00%	116.99%
Support budgétaire	17,959,108,982	-	-	-	-		-	17,959,108,982	-	-
Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	2,569,252,757	0.00%	-100.00%
Autre Financement Interne des projets	4,095,447,244	946,050,052	320,701,178	1,266,751,230	855,393,760	-	2,122,144,990	1,973,302,254	51.82%	
Res. Petrocaribe	30,180,000,000	-	-	-	-	0	-	30,180,000,000	0.00%	
Bons du Trésor	25,771,020,323	-610,279,850	4,392,728,450	3,782,448,600	5,175,619,980	2,816,295,770	11,774,364,350	13,996,655,973	0.46	
Dépenses Totales	**198,700,000,001**	**33,576,146,437**	**34,120,751,042**	**67,696,897,480**	**25,396,113,780**	**11,468,248,769**	**104,561,260,029**	**94,138,739,972**	**52.62%**	**32.74%**
Depenses courantes	***121,145,226,097***	***28,928,968,279***	***29,323,738,874***	***58,252,707,153***	***21,696,260,388***	***9,361,771,376***	***89,310,738,917***	***31,834,487,180***	***73.72%***	***56.18%***
Dépenses de personnel	**47,516,281,910**	**12,850,764,104**	**9,879,308,403**	**22,730,072,507**	**10,514,852,243**	**3,007,385,125**	**36,252,309,875**	**11,263,972,035**	**76.29%**	**8.21%**
Dépenses Biens et services	**33,032,102,538**	**4,909,552,129**	**6,838,405,888**	**11,747,958,016**	**6,406,609,178**	**4,932,203,039**	**23,086,770,234**	**9,945,332,304**	**69.89%**	**36.75%**
Hors interventions publiques	*21,747,834,297*	*3,529,245,007*	*5,415,000,749*	*8,944,245,755*	*3,378,480,701*	*2,595,983,705*	*14,918,710,162*	*6,829,124,135*	*68.60%*	*6.88%*
Sur Interventions Publiques	*11,284,268,241*	*1,380,307,122*	*1,423,405,139*	*2,803,712,261*	*3,028,128,477*	*2,336,219,334*	*8,168,060,072*	*3,116,208,169*	*72.38%*	*179.36%*
Quote Part et Subventions	**37,934,507,545**	**10,691,927,170**	**12,165,337,282**	**22,857,264,452**	**4,449,436,061**	**1,399,411,103**	**28,706,111,615**	**9,228,395,930**	**75.67%**	**446.55%**
Institutions à crédit ventilé	3,140,751,603	170,041,351	164,954,552	334,995,903	95,117,877	52,879,509	482,993,288	2,657,758,314	15.38%	-50.88%
Interventions publiques	9,095,555,942	2,804,467,473	3,935,186,826	6,739,654,299	2,610,929,324	1,346,531,594	10,697,115,217	-1,601,559,275	117.61%	150.58%
Dotation spéciale secteur de l'énergie	25,698,200,000	7,717,418,346	8,065,195,904	15,782,614,250	1,743,388,860		17,526,003,110	8,172,196,890	68.20%	
Intérêt de la Dette	**2,662,334,104**	**476,724,877**	**440,687,301**	**917,412,177**	**325,362,906**	**22,772,109**	**1,265,547,193**	**1,396,786,912**	**47.54%**	**-18.12%**
Intérêt Interne	914,756,827	27,466,514	13,012,965	40,479,479	-	-	40,479,479	874,277,348	4.43%	-87.70%
Intérêt Externe	1,747,577,277	449,258,363	427,674,336	876,932,699	325,362,906	22,772,109	1,225,067,714	522,509,563	70.10%	0.70%
Dépenses de Capital	***77,554,773,905***	***4,647,178,158***	***4,797,012,168***	***9,444,190,326***	***3,699,853,392***	***2,106,477,393***	***15,250,521,112***	***62,304,252,793***	***19.66%***	***-29.35%***
Programmes et projets	**59,340,000,001**	**1,228,316,395**	**1,182,557,217**	**2,410,873,612**	**667,870,113**	**125,751,703**	**3,204,495,428**	**56,135,504,573**	**5.40%**	**-74.89%**
Sur Trésor Public	23,890,000,000	446,421,594	732,399,342	1,178,820,936	313,573,877	125,751,703	1,618,146,516	22,271,853,484	6.77%	-6.13%
Sur Annulation dette FMI	2,569,252,757	-	-	-	-	-	-	2,569,252,757	0.00%	-100.00%
Sur Autres financement interne	4,095,447,244	781,894,801	450,157,875	1,232,052,676	354,296,236	-	1,586,348,912	2,509,098,332	38.73%	43.37%
Sur PETROCARIBE	0	-	-	-	-	-	-	-	0.00%	
Immobilisation	**812,741,230**	**127,411,765**	**291,228,289**	**418,640,054**	**202,947,583**	**62,026,104**	**683,613,741**	**129,127,489**	**84.11%**	**30.69%**
Hors interventions publiques	780,022,326	94,692,861	291,228,289	385,921,150	202,947,583	62,026,104	650,894,837	129,127,489	83.45%	28.17%
Sur Interventions Publiques	32,718,904	32,718,904.07	0	32,718,904.07	0	0	32,718,904	0	100.00%	114.30%
Amortissement de la Dette	**17,402,032,674**	**3,291,449,998**	**3,323,226,662**	**6,614,676,660**	**2,829,035,696**	**1,918,699,586**	**11,362,411,942**	**6,039,620,732**	**65.29%**	**36.87%**
Amort. Interne	9,959,121,358	1,522,051,371	1,299,844,677	2,821,896,048	1,300,380,227	396,913,552	4,519,189,827	5,439,931,532	45.38%	37.17%
Amort. Externe	7,442,911,316	1,769,398,627	2,023,381,985	3,792,780,612	1,528,655,469	1,521,786,034	6,843,222,115	599,689,201	91.94%	36.67%
Solde	**-**	**-13,776,176,283**	**-7,713,472,445**	**-21,489,648,728**	**-2,574,788,966**	**1,555,488**	**-24,062,882,207**	**24,062,882,207**		**-1710.12%**
Interventions publiques	***20,412,543,087***	***4,217,493,499***	***5,358,591,965***	***9,576,085,464***	***5,639,057,801***	***3,682,750,928***	***18,897,894,193***	***1,514,648,894***	***92.58%***	***162.18%***
Total dépenses (hors programmes et projets)	***139,360,000,000***	***32,347,830,042***	***32,938,193,825***	***65,286,023,867***	***24,728,243,667***	***11,342,497,066***	***101,356,764,601***	***38,003,235,400***	***72.73%***	***53.55%***