



MINISTÈRE 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 avril

	Budget 20-21	Exécution Oct. 2020	Exécution Nov. 2020	Exécution Déc. 2020	Trimestre I	Exécution Janvier 2021	Exécution Février 2021	Exécution Mars 2021	Trimestre II	Semestre I	Exécution Avril 2021	Exécution au 30 Avril 2021	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	254,704,000,000	17,813,792,783	8,247,295,009	3,018,690,114	29,079,777,906	12,071,785,133	8,938,992,140	8,161,406,272	29,172,183,545	58,251,961,451	4,290,806,987	62,542,768,438	192,161,231,562	24.56%	9.15%
Recettes Courantes	132,612,978,595	11,697,616,373	7,297,994,059	9,837,698,624	28,833,309,056	7,748,968,143	7,803,850,710	8,161,406,272	23,714,225,125	52,547,534,181	4,290,806,987	56,838,341,168	75,774,637,427	42.86%	22.50%
Recettes internes	86,283,741,102	8,211,178,103	3,793,685,457	5,289,563,914	17,294,427,474	4,585,468,755	4,899,945,381	6,194,463,149	15,679,877,285	32,974,304,759	2,690,881,624	35,665,186,383	50,618,554,719	41.33%	39.98%
Recettes douanières	41,830,577,493	3,482,458,600	3,503,976,602	4,547,502,732	11,533,937,934	3,147,355,040	2,891,083,827	1,842,059,554	7,880,498,422	19,414,436,356	1,476,017,596	20,890,453,952	20,940,123,541	49.94%	0.94%
Autres ressources domestiques	4,498,660,000	3,979,670	332,000	631,978	4,943,648	16,144,347	12,821,502	124,883,569	153,849,417	158,793,065	123,907,767	282,700,832	4,215,959,168	6.28%	25.63%
Support budgétaire	9,969,675,000	-	-	-	-	-	-	-	-	-	-	-	9,969,675,000	-	-
Annulation dette FMI	2,190,506,539	0	0	0	0	0	0	0	0	0	0	0	2,190,506,539	-	-
Autre Financement Interne des projets	19,700,493,461	0	0	0	0	0	0	0	0	0	0	0	19,700,493,461	0.00%	-
Don&comp. (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	-	-	-	-	28,114,000,000	-	-
Res. Petrocaribe	37,116,346,405	0	0	0	0	0	0	0	0	0	0	0	37,116,346,405	0.00%	-
Bons du Trésor	25,000,000,000	6,116,176,410	949,300,950	-6,819,008,510	246,468,850	4,322,816,990	1,135,141,430	0	5,457,958,420	5,704,427,270	0	5,704,427,270	19,295,572,730	0.23	-
Dépenses Totales	254,704,000,000	10,686,828,942	9,216,318,541	18,400,735,671	38,303,883,154	11,910,866,953	7,590,163,153	15,265,034,655	34,766,064,762	73,069,947,916	9,575,480,351	82,645,428,267	172,058,571,732	32.45%	14.74%
Depenses courantes	136,121,881,570	7,670,752,013	8,801,687,145	11,981,174,515	28,453,613,673	9,034,932,635	6,611,263,717	14,397,611,323	30,043,807,675	58,497,421,348	7,879,201,026	66,376,622,374	69,745,259,196	48.76%	15.22%
Dépenses de personnel	66,558,516,554	3,489,742,028	4,263,298,492	6,773,394,817	14,526,435,338	3,084,865,113	3,992,130,038	7,768,564,492	14,845,559,643	29,371,994,980	4,038,932,299	33,410,927,279	33,147,589,275	50.20%	26.53%
Dépenses Biens et services	37,188,427,995	2,503,128,702	2,662,476,420	3,576,203,717	8,741,808,838	3,315,107,411	1,932,637,175	4,916,948,690	10,164,693,276	18,906,502,114	2,986,492,967	21,892,995,081	15,295,432,913	58.87%	60.91%
Hors interventions publiques	25,306,225,622	1,464,575,406	1,568,611,983	2,232,740,104	5,265,927,493	1,802,467,198	1,439,812,245	3,017,750,694	6,260,030,137	11,525,957,630	1,263,148,516	12,789,106,146	12,517,119,476	50.54%	27.72%
Sur Interventions Publiques	11,882,202,373	1,038,553,296	1,093,864,437	1,343,463,612	3,475,881,345	1,512,640,213	492,824,930	1,899,197,996	3,904,663,139	7,380,544,485	1,723,344,451	9,103,888,936	2,778,313,437	76.62%	153.45%
Quote Part et Subventions	26,273,310,920	1,631,228,664	1,875,912,233	1,497,217,854	5,004,358,752	2,451,960,253	587,831,837	1,605,706,141	4,645,498,231	9,649,856,983	571,391,053	10,221,248,036	16,052,062,884	38.90%	-38.71%
Institutions à crédit ventilé	1,222,292,708	13,041,770	35,717,681	81,744,591	130,504,042	80,219,768	49,251,782	42,906,865	172,378,415	302,882,457	37,901,663	340,784,120	881,508,588	27.88%	-9.43%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,719,373,252	1,056,165,987	451,322,331	855,120,716	2,362,609,034	4,081,982,286	533,489,390	4,615,471,676	4,435,546,536	50.99%	-36.68%
Dotation spéciale secteur de l'énergie	16,000,000,000	1,366,289,714	1,190,907,628	597,284,116	3,154,481,458	1,315,574,498	87,257,724	707,678,560	2,110,510,782	5,264,992,240	-	-	-	-	-
Intérêt de la Dette	6,101,626,102	46,652,618	0	134,358,127	181,010,746	182,999,858	98,664,667	106,392,000	388,056,524	569,067,270	282,384,707	851,451,977	5,250,174,124	13.95%	-7.19%
Intérêt Interne	3,946,356,729	20,873,999	0	0	20,873,999	0	20,919,439	0	20,919,439	41,793,438	22,380,011	64,173,449	3,882,183,281	2%	58.53%
Intérêt Externe	2,155,269,372	25,778,620	0	134,358,127	160,136,747	182,999,858	77,745,228	106,392,000	367,137,085	527,273,832	260,004,697	787,278,529	1,367,990,843	37%	-10.22%
Dépenses de Capital	118,582,118,430	3,016,076,929	414,631,396	6,419,561,156	9,850,269,481	2,875,934,319	978,899,436	867,423,332	4,722,257,087	14,572,526,568	1,696,279,325	16,268,805,893	102,313,312,536	13.72%	12.79%
Programmes et projets	74,194,000,000	0	0	1,342,828,454	1,342,828,454	911,920,784	161,154,798	0	1,073,075,582	2,415,904,036	0	2,415,904,036	21,773,095,965	9.99%	-49.81%
Sur Trésor Public	24,189,000,000	0	0	1,342,828,454	1,342,828,454	911,920,784	161,154,798	0	1,073,075,582	2,415,904,036	0	2,415,904,036	21,773,095,965	9.99%	-49.81%
Sur Annulation dette FMI	2,190,506,539	0	0	0	0	0	0	0	0	0	0	0	2,190,506,539	0.00%	-
Sur Autres financement interne	19,700,493,461	-	0	0	0	0	0	0	0	0	0	0	19,700,493,461	-	-
Sur dons et emprunts (hors PETROC)	28,114,000,000	-	-	-	-	-	-	-	-	-	-	-	28,114,000,000	-	-
Sur PETROCARIBE	-	-	-	0	0	-	-	-	-	0	0	0	0	0.00%	-
Immobilisation	1,295,265,620	96,697,344	174,319,653	109,968,077	380,985,074	120,450,892	130,109,061	154,881,589	405,441,542	786,426,616	54,074,074	840,500,690	454,764,930	64.89%	55.96%
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	345,985,074	120,450,892	130,109,061	154,881,589	405,441,542	751,426,616	54,074,074	805,500,690	454,764,930	63.92%	59.13%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	0	35,000,000	0	0	0	0	35,000,000	0	35,000,000	0	1.00	-
Amortissement de la Dette	43,092,852,810	2,919,379,586	240,311,743	4,966,764,624	8,126,455,953	1,843,562,643	687,635,576	712,541,744	3,243,739,963	11,370,195,916	1,642,205,252	13,012,401,168	30,080,451,642	30.20%	69.56%
Amort. Interne	34,439,797,459	2,839,257,917	240,311,743	4,468,069,389	7,547,639,050	544,460,659	687,635,576	149,588,624	1,381,684,859	8,929,323,909	477,050,480	9,406,374,390	25,033,423,069	27.31%	146.37%
Amort. Externe	8,653,055,351	80,121,668	0	498,695,235	578,816,903	1,299,101,984	0	562,953,120	1,862,055,104	2,440,872,007	1,165,154,772	3,606,026,778	5,047,028,572	41.67%	-6.49%
Solde	0	7,126,963,841	-969,023,532	-15,382,045,557	-9,224,105,248	160,918,179	1,348,828,987	-7,103,628,383	-5,593,881,217	-14,817,986,465	-5,284,673,364	-20,102,659,829	20,102,659,829		36.45%
Interventions publiques	20,968,220,585	1,307,505,622	1,761,096,216	2,161,652,760	5,230,254,597	2,568,806,200	944,147,261	2,754,318,712	6,267,272,173	11,497,526,770	2,256,833,841	13,754,360,611	7,213,859,973	65.60%	26.03%
Total dépenses (hors programmes et projets)	180,510,000,000	10,686,828,942	9,216,318,541	17,057,907,217	36,961,054,700	10,998,946,170	7,429,008,355	15,265,034,655	33,692,989,180	70,654,043,880	9,575,480,351	80,229,524,232	100,280,475,768	44.45%	21.89%