

MINISTERE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2020-2021
Du 1er octobre au 28 février

	<i>Budget 20-21</i>	<i>Exécution Oct. 2020</i>	<i>Exécution Nov. 2020</i>	<i>Exécution Déc. 2020</i>	<i>Trimestre I</i>	<i>Exécution Janvier 2021</i>	<i>Exécution Février 2021</i>	<i>Exécution Au 28 fév. 2021</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
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	48,955,413,748	205,748,586,252	19.22%	28.72%
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	44,386,127,908	88,226,850,687	33.47%	32.10%
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	26,779,841,610	59,503,899,492	31.04%	41.49%
Recettes douanières	41,830,577,493	3,482,458,600	3,503,937,602	4,547,502,732	11,533,937,934	3,147,355,040	2,891,083,827	17,572,376,802	24,258,200,691	42.01%	21.09%
Autres ressources domestiques	4,498,660,000	3,979,670	332,000	631,978	4,943,648	16,144,347	12,821,502	33,909,497	4,464,750,503	0.75%	-79.01%
Support budgétaire	9,969,675,000	-	-	-	-	-	-	-	9,969,675,000	-	-
Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	2,190,506,539	0.00%	-
Autre Financement Interne des projets	19,700,493,461	-	-	-	-	-	-	-	19,700,493,461	0.00%	-
Don&emp. (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	28,114,000,000	-	-
Res. Petrocaribe	37,116,346,405	-	-	-	-	-	-	-	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	4,569,285,840	20,430,714,160	0.18	-
Dépenses Totales	254,704,000,000	10,692,818,840	8,752,824,034	18,486,823,167	37,932,466,040	11,920,288,779	7,612,743,574	57,465,498,393	197,238,501,607	22.56%	16.28%
Depenses courantes	136,121,881,570	7,676,741,910	8,338,192,638	12,067,262,011	28,082,196,559	9,043,646,115	6,633,844,138	43,759,686,812	92,362,194,758	32.15%	5.90%
Dépenses de personnel	66,558,516,554	3,492,035,995	4,267,551,675	6,858,889,617	14,618,477,288	3,090,804,763	3,998,870,727	21,708,152,778	44,850,363,776	32.62%	12.72%
Dépenses Biens et services	37,188,427,995	2,506,836,438	2,664,479,740	3,576,796,412	8,748,112,590	3,315,881,241	1,948,476,907	14,012,470,739	23,175,957,256	37.68%	62.43%
Hors interventions publiques	25,306,225,622	1,468,283,142	1,570,615,303	2,233,332,800	5,272,231,244	1,803,241,028	1,443,243,977	8,518,716,250	16,787,509,372	33.66%	29.71%
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	505,232,930	5,493,754,489	6,388,447,884	46.24%	166.78%
Quote Part et Subventions	26,273,310,920	1,631,216,859	1,406,161,223	1,497,217,854	4,534,595,935	2,453,960,253	587,831,837	7,576,388,026	6,784,485,563	28.84%	-40.38%
Institutions à crédit ventilé	1,222,292,708	13,163,337	35,717,681	81,744,591	130,625,609	80,219,768	49,251,782	260,097,160	962,195,548	21.28%	-14.12%
Interventions publiques	9,051,018,212	251,763,808	649,286,924	818,189,147	1,719,239,879	1,058,165,987	451,322,331	3,228,728,197	5,822,290,015	35.67%	-42.60%
Dotation spéciale secteur de l'énergie	16,000,000,000	1,366,289,714	721,156,617	597,284,116	2,684,730,447	1,315,574,498	87,257,724	4,087,562,669	-	-	-
Intérêt de la Dette	6,101,626,102	46,652,618	-	134,358,127	181,010,746	182,999,858	98,664,667	462,675,271	5,638,950,831	7.58%	-36.48%
Intérêt Interne	3,946,356,729	20,873,999	-	0	20,873,999	-	20,919,439	41,793,438	3,904,563,291	1.06%	18.99%
Intérêt Externe	2,155,269,372	25,778,620	-	134,358,127	160,136,747	182,999,858	77,745,228	420,881,833	1,734,387,540	19.53%	-39.29%
Dépenses de Capital	118,582,118,430	3,016,076,929	414,631,396	6,419,561,156	9,850,269,481	2,876,642,664	978,899,436	13,705,811,581	104,876,306,849	11.56%	69.26%
Programmes et projets	74,194,000,000	-	-	1,342,828,454	1,342,828,454	911,920,784	161,154,797.99	2,415,904,036	71,778,095,965	3.26%	6.40%
Sur Trésor Public	24,189,000,000	-	-	1,342,828,454	1,342,828,454	911,920,784	161,154,798	2,415,904,036	21,773,095,965	9.99%	132.65%
Sur Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	2,190,506,539	0.00%	-
Sur Autres financement interne	19,700,493,461	-	-	-	-	-	-	-	19,700,493,461	-	-
Sur dons et emprunts (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	28,114,000,000	-	-
Sur PETROCARIBE	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Immobilisation	1,295,265,620	96,697,344	174,319,653	109,968,077	380,985,074	121,159,238	130,109,061	632,253,373	663,012,247	48.81%	106.14%
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	345,985,074	121,159,238	130,109,061	597,253,373	663,012,247	47.39%	117.99%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855,000	-	35,000,000	-	-	35,000,000	-	100.00%	-
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	10,657,654,173	32,435,198,637	24.73%	93.07%
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	8,779,735,285	25,660,062,173	25.49%	241.25%
Amort. Externe	8,653,055,351	80,121,668	-	498,695,235	578,816,903	1,299,101,984	-	1,877,918,887	6,775,136,464	21.70%	-36.28%
Solde	0	7,120,973,943	-505,529,025	-15,468,133,052	-8,852,688,134	151,496,353	1,326,248,566	-8,510,084,645	8,510,084,645		-25.27%
Interventions publiques	20,968,220,585	1,307,372,249	1,761,096,216	2,161,652,760	5,230,121,224	2,570,806,200	956,555,261	8,757,482,685	12,210,737,900	41.77%	13.48%
Total dépenses (hors programmes et projets)	180,510,000,000	10,692,818,840	8,752,824,034	17,143,994,713	36,589,637,586	11,008,367,996	7,451,588,776	55,049,594,357	125,460,405,642	30.50%	16.76%