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 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&emp. (hors PETROCARIBE)	28,114,000,000	-			-				-	-		-	28,114,000,000	-	
Res. Petrocaribe	37,116,346,405	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	-	20,873,999	0	20,919,439	-	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**	**71,778,095,965**	**3.26%**	**-61.10%**
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%***