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 31 mai

	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 Mai 2021*	*Exécution au 31 Mai 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**	**7,686,831,183**	**70,229,599,621**	**184,474,400,379**	**27.57%**	**10.21%**
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	7,686,831,183	64,525,172,351	68,087,806,244	48.66%	22.36%
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	5,415,747,906	41,080,934,289	45,202,806,812	47.61%	45.84%
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	1,663,914,091	22,554,368,044	19,276,209,449	53.92%	-7.34%
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	607,169,185	889,870,017	3,608,789,983	19.78%	294.48%
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	-	5,457,958,420	5,704,427,270	-	-	5,704,427,270	19,295,572,730	0.23	
Dépenses Totales	**254,704,000,000**	**10,683,488,942**	**9,213,333,623**	**18,394,178,122**	**38,291,000,687**	**11,897,816,646**	**7,671,587,060**	**16,122,995,719**	**35,692,399,425**	**73,983,400,112**	**10,617,740,344**	**7,899,724,676**	**92,500,865,132**	**162,203,134,868**	**36.32%**	**11.96%**
Depenses courantes	***136,121,881,570***	***7,667,412,013***	***8,798,702,227***	***11,974,616,967***	***28,440,731,206***	***9,021,882,327***	***6,693,034,124***	***14,391,903,245***	***30,106,819,696***	***58,547,550,902***	***7,948,903,644***	***6,548,887,796***	***73,045,342,341***	***63,076,539,229***	***53.66%***	***13.36%***
Dépenses de personnel	**66,558,516,554**	**3,489,742,028**	**4,263,298,492**	**6,773,334,884**	**14,526,375,404**	**3,083,759,646**	**3,991,780,038**	**7,763,265,728**	**14,838,805,412**	**29,365,180,816**	**4,038,486,726**	**3,665,114,940**	**37,068,782,482**	**29,489,734,072**	**55.69%**	**25.26%**
Dépenses Biens et services	**37,188,427,995**	**2,499,788,702**	**2,661,491,501**	**3,569,706,101**	**8,730,986,304**	**3,303,162,570**	**1,972,757,582**	**4,912,301,303**	**10,188,221,456**	**18,919,207,759**	**2,994,126,247**	**2,220,094,221**	**24,133,428,227**	**13,054,999,767**	**64.89%**	**54.45%**
Hors interventions publiques	*25,306,225,622*	*1,461,235,406*	*1,567,627,064*	*2,226,242,489*	*5,255,104,959*	*1,790,522,357*	*1,437,932,652*	*3,020,689,557*	*6,249,144,566*	*11,504,249,525*	*1,262,785,346*	*1,540,010,626*	*14,307,045,497*	*10,999,180,125*	*56.54%*	*29.36%*
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*	*534,824,930*	*1,891,611,746*	*3,939,076,889*	*7,414,958,235*	*1,731,340,901*	*680,083,595*	*9,826,382,731*	*2,055,819,642*	*82.70%*	*115.24%*
Quote Part et Subventions	**26,273,310,920**	**1,631,228,664**	**1,873,912,233**	**1,497,217,854**	**5,002,358,752**	**2,451,960,253**	**629,831,837**	**1,609,944,214**	**4,691,736,304**	**9,694,095,056**	**633,905,964**	**604,525,907**	**10,932,526,926**	**15,340,783,993**	**41.61%**	**-39.17%**
Institutions à crédit ventilé	1,222,292,708	13,041,770	33,717,681	81,744,591	128,504,042	80,219,768	49,251,782	47,906,865	177,378,415	305,882,457	37,901,663	70,078,929	413,863,049	808,429,659	33.86%	3.17%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,719,373,252	1,056,165,987	493,322,331	854,358,789	2,403,847,107	4,123,220,359	536,989,390	449,320,478	5,109,530,227	3,941,487,985	56.45%	-40.17%
	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	59,014,910	85,126,500	5,409,133,650	10,590,866,350		
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**	**59,152,728**	**910,604,705**	**5,191,021,396**	**14.92%**	**-26.73%**
Intérêt Interne	3,946,356,729	20,873,999	-	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	1.63%	58.53%
Intérêt Externe	2,155,269,372	25,778,620	-	134,358,127	160,136,747	182,999,858	77,745,228	106,392,000	367,137,085	527,273,832	260,004,697	59,152,728	846,431,257	1,308,838,115	39.27%	-29.60%
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***	***978,552,936***	***1,731,092,474***	***5,585,579,729***	***15,435,849,210***	***2,668,836,701***	***1,350,836,880***	***19,455,522,791***	***99,126,595,639***	***16.41%***	***7.00%***
Programmes et projets	**74,194,000,000**	**0**	**0**	**1,342,828,454**	**1,342,828,454**	**911,920,784**	**161,154,798**	**368,143,716**	**1,441,219,298**	**2,784,047,752**	**271,623,824**	**760,551,684**	**3,816,223,260**	**70,377,776,740**	**5.14%**	**-53.95%**
Sur Trésor Public	24,189,000,000	-	-	1,342,828,454	1,342,828,454	911,920,784	161,154,798	368,143,716	1,441,219,298	2,784,047,752	271,623,824	760,551,684	3,816,223,260	20,372,776,741	15.78%	-43.04%
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 PETRO	28,114,000,000	-	-		-				-	-			-	28,114,000,000	-	
Sur PETROCARIBE		-	-	-	-	-	-	-	-	-	-	-	-	0	0.00%	
Immobilisation	**1,295,265,620**	**96,697,344**	**174,319,653**	**109,968,077**	**380,985,074**	**120,450,892**	**129,762,561**	**154,881,589**	**405,095,042**	**786,080,116**	**54,074,074**	**85,804,279**	**925,958,469**	**369,307,151**	**71.49%**	**60.14%**
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	345,985,074	120,450,892	129,762,561	154,881,589	405,095,042	751,080,116	54,074,074	85,804,279	890,958,469	369,307,151	70.70%	63.33%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	-	35,000,000	-	-	-	-	35,000,000	-	-	35,000,000	0	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**	**1,208,067,169**	**3,739,265,389**	**11,865,721,342**	**2,343,138,803**	**504,480,918**	**14,713,341,063**	**28,379,511,747**	**34.14%**	**57.91%**
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	645,114,049	1,877,210,285	9,424,849,335	1,177,984,031	294,419,023	10,897,252,389	23,542,545,070	31.64%	172.69%
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	210,061,895	3,816,088,673	4,836,966,677	44.10%	-28.29%
Solde	**0**	**7,130,303,841**	**-966,038,614**	**-15,375,488,008**	**-9,211,222,781**	**173,968,487**	**1,267,405,080**	**-7,961,589,447**	**-6,520,215,880**	**-15,731,438,661**	**-6,326,933,357**	**-212,893,493**	**-22,271,265,511**	**22,271,265,512**		
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***	***1,028,147,261***	***2,745,970,535***	***6,342,923,996***	***11,573,178,593***	***2,268,330,291***	***1,129,404,073***	***14,970,912,957***	***5,997,307,627***	***71.40%***	***13.94%***
Total dépenses (hors programmes et projets)	***180,510,000,000***	***10,683,488,942***	***9,213,333,623***	***17,051,349,668***	***36,948,172,233***	***10,985,895,862***	***7,510,432,262***	***15,754,852,003***	***34,251,180,127***	***71,199,352,360***	***10,346,116,520***	***7,139,172,992***	***88,684,641,872***	***91,825,358,127***	***49.13%***	***19.31%***