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 30 juin

	Budget 20-21	*Exécution Oct. 2020*	*Exécution Nov. 2020*	*Exécution Déc. 2020*	*Exécution Janvier 2021*	*Exécution Février 2021*	*Exécution Mars 2021*	*Exécution Avril 2021*	*Exécution Mai 2021*	*Exécution Juin 2021*	*Exécution au 30 Juin 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**	**12,071,785,133**	**8,938,992,140**	**8,161,406,272**	**4,290,806,987**	**7,686,831,183**	**7,418,280,271**	**77,647,879,892**	**177,056,120,108**	**30.49%**	**8.42%**
Recettes Courantes	132,612,978,595	11,697,616,373	7,297,994,059	9,837,698,624	7,748,968,143	7,803,850,710	8,161,406,272	4,290,806,987	7,686,831,183	7,418,280,271	71,943,452,622	60,669,525,973	54.25%	18.85%
Recettes internes	86,283,741,102	8,211,178,103	3,793,685,457	5,289,563,914	4,585,468,755	4,899,945,381	6,194,463,149	2,690,881,624	5,415,747,906	5,039,475,478	46,120,409,768	40,163,331,334	53.45%	43.13%
Recettes douanières	41,830,577,493	3,482,458,600	3,503,976,602	4,547,502,732	3,147,355,040	2,891,083,827	1,842,059,554	1,476,017,596	1,663,914,091	1,686,286,201	24,240,654,244	17,589,923,249	57.95%	-13.38%
Autres ressources domestiques	4,498,660,000	3,979,670	332,000	631,978	16,144,347	12,821,502	124,883,569	123,907,767	607,169,185	692,518,592	1,582,388,610	2,916,271,390	35.17%	382.48%
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	-	
Institutions financieres (Emprunt BRH)	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	4,322,816,990	1,135,141,430	-	-	-	-	5,704,427,270	19,295,572,730	22.82%	
Dépenses Totales	**254,704,000,000**	**10,683,488,942**	**9,213,333,623**	**18,394,178,122**	**11,897,816,646**	**7,671,587,060**	**16,122,995,719**	**10,617,740,344**	**7,899,724,676**	**8,891,806,012**	**101,392,671,145**	**153,311,328,855**	**39.81%**	**9.74%**
Depenses courantes	***136,121,881,570***	***7,667,412,013***	***8,798,702,227***	***11,974,616,967***	***9,021,882,327***	***6,693,034,124***	***14,391,903,245***	***7,948,903,644***	***6,548,887,796***	***8,548,244,143***	***81,593,586,484***	***54,528,295,086***	***59.94%***	***11.42%***
Dépenses de personnel	**66,558,516,554**	**3,489,742,028**	**4,263,298,492**	**6,773,334,884**	**3,083,759,646**	**3,991,780,038**	**7,763,265,728**	**4,038,486,726**	**3,665,114,940**	**4,469,396,952**	**41,538,179,435**	**25,020,337,119**	**62.41%**	**25.01%**
Dépenses Biens et services	**37,188,427,995**	**2,499,788,702**	**2,661,491,501**	**3,569,706,101**	**3,303,162,570**	**1,972,757,582**	**4,912,301,303**	**2,994,126,247**	**2,220,094,221**	**3,299,722,712**	**27,433,150,939**	**9,755,277,055**	**73.77%**	**53.20%**
Hors interventions publiques	*25,306,225,622*	*1,461,235,406*	*1,567,627,064*	*2,226,242,489*	*1,790,522,357*	*1,437,932,652*	*3,020,689,557*	*1,262,785,346*	*1,540,010,626*	*2,702,802,536*	*17,009,848,033*	*8,296,377,589*	*67.22%*	*39.79%*
Sur Interventions Publiques	*11,882,202,373*	*1,038,553,296*	*1,093,864,437*	*1,343,463,612*	*1,512,640,213*	*534,824,930*	*1,891,611,746*	*1,731,340,901*	*680,083,595*	*596,920,176*	*10,423,302,907*	*1,458,899,466*	*87.72%*	*81.63%*
Quote Part et Subventions	**26,273,310,920**	**1,631,228,664**	**1,873,912,233**	**1,497,217,854**	**2,451,960,253**	**629,831,837**	**1,609,944,214**	**633,905,964**	**604,525,907**	**763,185,076**	**11,695,712,002**	**14,577,598,917**	**44.52%**	**-43.92%**
Institutions à crédit ventilé	1,222,292,708	13,041,770	33,717,681	81,744,591	80,219,768	49,251,782	47,906,865	37,901,663	70,078,929	85,847,322	499,710,371	722,582,337	40.88%	14.46%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,056,165,987	493,322,331	854,358,789	536,989,390	449,320,478	677,337,754	5,786,867,981	3,264,150,231	63.94%	-37.54%
Dotation spéciale secteur de l'énergie	16,000,000,000	1,366,289,714	1,190,907,628	597,284,116	1,315,574,498	87,257,724	707,678,560	59,014,910	85,126,500		5,409,133,650	10,590,866,350	33.81%	
Intérêt de la Dette	**6,101,626,102**	**46,652,618**	**0**	**134,358,127**	**182,999,858**	**98,664,667**	**106,392,000**	**282,384,707**	**59,152,728**	**15,939,402**	**926,544,107**	**5,175,081,994**	**15.19%**	**-25.45%**
Intérêt Interne	3,946,356,729	20,873,999	0	0	0	20,919,439	0	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	182,999,858	77,745,228	106,392,000	260,004,697	59,152,728	15,939,402.08	862,370,659	1,292,898,713	40%	-28.27%
Dépenses de Capital	***118,582,118,430***	***3,016,076,929***	***414,631,396***	***6,419,561,156***	***2,875,934,319***	***978,552,936***	***1,731,092,474***	***2,668,836,701***	***1,350,836,880***	***343,561,870***	***19,799,084,661***	***98,783,033,769***	***16.70%***	***3.31%***
Programmes et projets	**74,194,000,000**	**-**	**0**	**1,342,828,454**	**911,920,784**	**161,154,798**	**368,143,716**	**271,623,824**	**760,551,684**	**-**	**3,816,223,260**	**70,377,776,740**	**5.14%**	**-58.06%**
Sur Trésor Public	24,189,000,000	-	0	1,342,828,454	911,920,784	161,154,798	368,143,716	271,623,824	760,551,684	-	3,816,223,260	20,372,776,741	15.78%	-49.20%
Sur Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	-	-	-	2,190,506,539	0.00%	#DIV/0!
Sur Autres financement interne	19,700,493,461	-	-	-	-	-	-	-	-	-	-	19,700,493,461	0.00%	
Sur dons et emprunts (hors PETROCA	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**	**120,450,892**	**129,762,561**	**154,881,589**	**54,074,074**	**85,804,279**	**91,431,440**	**1,017,389,909**	**277,875,711**	**78.55%**	**63.74%**
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	120,450,892	129,762,561	154,881,589	54,074,074	85,804,279	91,431,440	982,389,909	277,875,711	77.95%	66.90%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	-	-	-	-	-	-	-	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**	**1,843,562,643**	**687,635,576**	**1,208,067,169**	**2,343,138,803**	**504,480,918**	**252,130,430**	**14,965,471,492**	**28,127,381,317**	**34.73%**	**58.47%**
Amort. Interne	34,439,797,459	2,839,257,917	240,311,743	4,468,069,389	544,460,659	687,635,576	645,114,049	1,177,984,031	294,419,023	185,951,615	11,083,204,004	23,356,593,454	32.18%	168.86%
Amort. Externe	8,653,055,351	80,121,668	0	498,695,235	1,299,101,984	0	562,953,120	1,165,154,772	210,061,895	66,178,814	3,882,267,488	4,770,787,863	44.87%	-27.04%
Solde	**0.35**	**7,130,303,841**	**-966,038,614**	**-15,375,488,008**	**173,968,487**	**1,267,405,080**	**-7,961,589,447**	**-6,326,933,357**	**-212,893,493**	**-1,473,525,741**	**-23,744,791,253**	**23,744,791,253**		**14.25%**
Interventions publiques	***20,968,220,585***	***1,307,505,622***	***1,761,096,216***	***2,161,652,760***	***2,568,806,200***	***1,028,147,261***	***2,745,970,535***	***2,268,330,291***	***1,129,404,073***	***1,274,257,930***	***16,245,170,887***	***4,723,049,697***	***77.48%***	***8.04%***
Total dépenses (hors programmes et projets)	***180,510,000,000***	***10,683,488,942***	***9,213,333,623***	***17,051,349,668***	***10,985,895,862***	***7,510,432,262***	***15,754,852,003***	***10,346,116,520***	***7,139,172,992***	***8,891,806,012***	***97,576,447,885***	***82,933,552,115***	***54.06%***	***17.14%***