

MINISTERE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2021-2022
Du 1er octobre au 28 février

	<i>Budget Rectificatif 20-21 Reconduit</i>	<i>Exécution Oct. 2021</i>	<i>Exécution Nov. 2021</i>	<i>Exécution Déc. 2021</i>	<i>Trimestre I</i>	<i>Exécution Janvier 2022</i>	<i>Exécution Février 2022</i>	<i>Exécution Au 28 fév. 2022</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	193,000,000,000	5,262,177,179	12,260,861,748	10,280,060,655	27,803,099,582	10,439,962,832	14,193,283,593	49,703,972,947	143,296,027,054	25.75%	5.55%
Recettes Courantes	96,438,046,889	7,332,763,965	8,049,975,462	10,812,271,174	26,195,010,601	9,955,717,778	11,353,881,635	47,504,610,014	48,933,436,875	49.26%	14.78%
<i>Recettes internes</i>	73,927,379,400	4,870,340,742	4,530,032,862	6,137,528,564	15,537,902,168	5,846,756,396	7,362,351,490	28,747,010,054	45,180,369,346	38.89%	20.89%
<i>Recettes douanières</i>	22,510,667,489	2,462,299,974	3,459,630,729	4,674,555,610	10,596,486,313	4,103,428,583	3,991,530,145	18,691,445,041	3,819,222,448	83.03%	6.37%
<i>Autres ressources domestiques</i>	0	123,250	60,311,870	187,000	60,622,120	5,532,799	-	66,154,919	-66,154,919	0.00%	95.09%
Support budgétaire	3,905,606,706	-	-	-	-	-	-	-	3,905,606,706	-	-
Annulation dette FMI	2,190,506,539	3,408,248	11,221,051	8,852,031	23,481,330.72	1,018,675	107,028,898	131,528,904	2,058,977,635	6.00%	-
Autre Financement Interne des projets	3,235,493,461	-	-	-	-	-	-	-	3,235,493,461	0.00%	-
Don&emp. (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	28,114,000,000	-	-
Res. Petrocaribe	47,116,346,405	-	-	-	-	-	-	-	47,116,346,405	0.00%	-
Bons du Trésor	12,000,000,000	-2,073,995,035	4,199,665,235	-541,062,550	1,584,607,650	483,226,379	2,732,373,060	2,067,834,029	9,932,165,971	0.17	-
Dépenses Totales	193,000,000,000	4,873,846,579	12,567,521,096	17,417,073,914	34,858,441,588	7,375,556,646	9,680,166,626	51,914,164,860	141,085,835,140	26.90%	-15.44%
Depenses courantes	121,141,458,948	3,587,153,308	9,957,585,139	13,463,910,628	27,008,649,074	5,801,934,877	8,786,037,987	41,596,621,938	79,544,837,011	34.34%	-5.51%
<i>Dépenses de personnel</i>	59,734,447,164	1,580,380,093	6,927,072,362	8,037,611,361	16,545,063,816	3,722,074,335	4,962,824,636	25,229,962,788	34,504,484,376	42.24%	17.10%
<i>Dépenses Biens et services</i>	37,411,363,277	1,701,526,321	2,079,295,096	4,636,387,283	8,417,208,701	1,438,895,482	2,642,918,352	12,499,022,535	24,912,340,741	33.41%	-16.41%
<i>Hors interventions publiques</i>	23,081,960,903	832,964,524	1,088,900,234	3,070,211,072	4,992,075,831	1,050,773,070	816,256,222	6,859,105,123	16,222,855,779	29.72%	-18.60%
<i>Sur Interventions Publiques</i>	14,329,402,374	868,561,797	990,394,862	1,566,176,211	3,425,132,870	388,122,412	1,826,662,130	5,639,917,412	8,689,484,962	39.36%	-13.59%
<i>Quote Part et Subventions</i>	20,094,022,406	124,005,336	748,661,952	709,149,191	1,581,816,479	509,765,473	1,179,186,237	3,270,768,188	8,837,667,541	16.28%	-53.68%
Institutions à crédit ventilé	834,340,608	5,600,000	30,379,939	47,099,276	83,079,214	24,356,440	432,929,617	540,365,271	293,975,337	64.77%	113.23%
Interventions publiques	10,259,681,798	118,405,336	459,827,929	159,274,965	737,508,230	485,409,033	493,072,331	1,715,989,594	8,543,692,204	16.73%	-46.65%
Dotation spéciale secteur de l'énergie	9,000,000,000	0	258,454,084	502,774,951	761,229,035	-	253,184,289	1,014,413,324	-	-	-
<i>Intérêt de la Dette</i>	3,901,626,102	181,241,558	202,555,728.82	80,762,791	464,560,078	131,199,587	1,108,761	596,868,426	3,304,757,676	15.30%	29.00%
Intérêt Interne	1,746,356,729	21,915,937	479,052.79	423,436	22,818,426	-	1,108,761	23,927,187	1,722,429,542	1.37%	-42.75%
Intérêt Externe	2,155,269,372	159,325,621	202,076,676.03	80,339,355	441,741,652	131,199,587	-	572,941,239	1,582,328,133	26.58%	36.13%
Dépenses de Capital	71,858,541,052	1,286,693,271	2,609,935,957	3,953,163,286	7,849,792,514	1,573,621,769	894,128,639	10,317,542,922	61,540,998,130	14.36%	-40.60%
<i>Programmes et projets</i>	45,140,000,000	3,408,248.46	19,207,051.08	1,187,552,030	1,210,167,330	1,018,675	107,028,897.95	1,318,214,903	43,821,785,097	2.92%	-72.48%
Sur Trésor Public	11,600,000,000	-	7,986,000	1,178,699,999	1,186,685,999	-	-	1,186,685,999	10,413,314,001	10.23%	-75.23%
Sur Annulation dette FMI	2,190,506,539	3,408,248	11,221,051	8,852,031	23,481,331	1,018,675	107,028,898	131,528,904	2,058,977,635	6.00%	-
Sur Autres financement interne	3,235,493,461	-	-	-	-	-	-	-	3,235,493,461	-	-
Sur dons et emprunts (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	28,114,000,000	-	-
Sur PETROCARIBE	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<i>Immobilisation</i>	1,425,288,242	1,959,430	42,673,074	45,692,163	90,324,668	62,707,863	26,569,762	179,602,292	1,245,685,949	12.60%	-69.94%
Hors interventions publiques	1,390,288,242	1,959,430	42,673,074	45,692,163	90,324,668	62,707,863	26,569,762	179,602,292	1,210,685,949	12.92%	-68.70%
Sur Interventions Publiques	35,000,000	0	-	-	-	-	-	-	35,000,000.00	0.00%	-
<i>Amortissement de la Dette</i>	25,293,252,810	1,281,325,593	2,548,055,831	2,719,919,092	6,549,300,517	1,509,895,231	760,529,979	8,819,725,727	16,473,527,083	34.87%	-26.38%
Amort. Interne	16,541,481,527	530,817,962	1,478,538,926	2,528,218,200	4,537,575,087	808,842,586	760,529,979	6,106,947,652	10,434,533,875	36.92%	-39.55%
Amort. Externe	8,751,771,282	750,507,631	1,069,516,906	191,700,893	2,011,725,430	701,052,645	-	2,712,778,075	6,038,993,208	31.00%	44.46%
Solde	0	388,330,600	-306,659,348	-7,137,013,259	-7,055,342,007	3,064,406,186	4,513,116,967	-2,210,191,913	2,210,191,913		-84.54%
Interventions publiques	24,624,084,172	986,967,133	1,450,222,791	1,725,451,176	4,162,641,100	873,531,445	2,319,734,461	7,355,907,006	17,268,177,166	29.87%	-24.69%
Total dépenses (hors programmes et projets)	147,860,000,000	4,870,438,331	12,548,314,045	16,229,521,883	33,648,274,259	7,374,537,971	9,573,137,728	50,595,949,957	97,264,050,043	34.22%	-10.61%