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 novembre

	Budget 20-21	*Exécution Oct. 2020*	*Exécution Nov. 2020*	*Exécution Au 30 Nov. 2020*	*Solde*	*% d'exécution*	*Variation en glissement annuel*
Total Ressources	**254,704,000,000**	**11,701,596,042**	**3,454,522,916**	**15,156,118,958**	**239,547,881,042**	**1.36%**	**24.07%**
Recettes Courantes	132,612,978,595	11,701,596,042	3,454,522,916	15,156,118,958	117,456,859,637	2.60%	23.29%
Recettes internes	86,283,741,102	8,215,157,772	2,094,931,780	10,310,089,552	75,973,651,550	2.43%	69.85%
Recettes douanières	41,830,577,493	3,482,458,600	1,359,430,136	4,841,888,736	36,988,688,757	3.25%	-21.41%
Autres ressources domestiques	4,498,660,000	3,979,670	161,000	4,140,670	4,494,519,330	0.00%	-93.37%
Support budgétaire	9,969,675,000	-	-	-	9,969,675,000	-	
Annulation dette FMI	2,190,506,539	-	-	-	2,190,506,539	-	
Autre Financement Interne des projets	19,700,493,461	-	-	-	19,700,493,461	-	-100.00%
Don&emp. (hors PETROCARIBE)	28,114,000,000	-		-	28,114,000,000	-	
Institutions financières (emprunt BRH)	37,116,346,405	-	-	-	37,116,346,405	-	
Bons du Trésor	25,000,000,000	-	-	-	25,000,000,000	-	
Dépenses Totales	**254,704,000,000**	**8,854,782,422**	**8,887,917,694**	**17,742,700,116**	**236,961,299,884**	**3.49%**	**10.91%**
Depenses courantes	***136,121,881,570***	***8,592,193,609***	***8,443,740,238***	***17,035,933,847***	***119,085,947,723***	***6.20%***	***28.01%***
Dépenses de personnel	**66,558,516,554**	**3,492,035,995**	**4,270,392,190**	**7,762,428,185**	**58,796,088,369**	**6.42%**	**14.08%**
Dépenses Biens et services	**37,188,427,995**	**3,876,436,048**	**2,700,929,328**	**6,577,365,375**	**30,611,062,619**	**7.26%**	**185.75%**
Hors interventions publiques	*25,306,225,622*	*2,837,882,751*	*1,594,681,286*	*4,432,564,037*	*20,873,661,585*	*6.30%*	*236.16%*
Sur Interventions Publiques	*11,882,202,373*	*1,038,553,296*	*1,106,248,042*	*2,144,801,338*	*9,737,401,035*	*9.31%*	*118.15%*
Quote Part et Subventions	**26,273,310,920**	**1,177,068,948**	**1,472,418,720**	**2,649,487,668**	**23,623,823,252**	**5.60%**	**-31.28%**
Institutions à crédit ventilé	1,222,292,708	-443,857,197	738,518,443	294,661,245	927,631,463	60.42%	569.42%
Interventions publiques	9,051,018,212	251,763,807	723,417,961	975,181,768	8,075,836,444	7.99%	-0.19%
Dotation spéciale secteur de l'énergie	16,000,000,000	1,369,162,338	10,482,317	1,379,644,655	14,620,355,345		
Intérêt de la Dette	**6,101,626,102**	**46,652,618**	**-**	**46,652,618**	**6,054,973,483**	**0.00%**	**-86.53%**
Intérêt Interne	3,946,356,729	20,873,999	-	20,873,999	3,925,482,731	0%	-9.62%
Intérêt Externe	2,155,269,372	25,778,620	-	25,778,620	2,129,490,753	0%	-92.03%
Dépenses de Capital	***118,582,118,430***	***262,588,813***	***444,177,456***	***706,766,269***	***117,875,352,160***	***0.37%***	***-73.72%***
Programmes et projets	**74,194,000,000**	**-**	**-**	**-**	**74,194,000,000**	**-**	**-100.00%**
Sur Trésor Public	24,189,000,000	-	-	-	24,189,000,000	-	-100.00%
Sur Annulation dette FMI	2,190,506,539	-	-	-	2,190,506,539	-	
Sur Autres financement interne	19,700,493,461	-	-	-	19,700,493,461	-	
Sur dons et emprunts (hors PETROCAR	28,114,000,000	-	-	-	28,114,000,000	-	
Sur PETROCARIBE		-	-	-	0	-	
Immobilisation	**1,295,265,620**	**113,752,490**	**203,865,713**	**317,618,202**	**977,647,417**	**15.74%**	**531.88%**
Hors interventions publiques	1,260,265,620	96,697,344	185,920,858	282,618,202	977,647,418	14.75%	716.46%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	35,000,000	(0.30)	51.27%	
Amortissement de la Dette	**43,092,852,810**	**148,836,324**	**240,311,743**	**389,148,067**	**42,703,704,743**	**0.56%**	**-83.78%**
Amort. Interne	34,439,797,459	68,714,655	240,311,743	309,026,399	34,130,771,060	0.70%	-74.19%
Amort. Externe	8,653,055,351	80,121,668	-	80,121,668	8,572,933,683	0.00%	-93.33%
Solde	**0**	**2,846,813,620**	**-5,433,394,778**	**-2,586,581,158**	**2,586,581,158**		**-31.60%**
Interventions publiques	***20,968,220,585***	***1,307,372,249***	***1,847,610,858***	***3,154,983,106***	***17,813,237,478***	***8.81%***	***59.67%***
Total dépenses (hors programmes et projets)	***180,510,000,000***	***8,854,782,422***	***8,887,917,694***	***17,742,700,116***	***162,767,299,884***	***4.92%***	***12.60%***