

MINISTRE 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 décembre

	<i>Budget 20-21</i>	<i>Exécution Oct. 2020</i>	<i>Exécution Nov. 2020</i>	<i>Exécution Déc. 2020</i>	<i>Exécution Au 31 Déc. 2020</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	254,704,000,000	17,813,792,783	8,247,295,009	3,018,690,114	29,079,777,906	225,624,222,094	11.42%	46.87%
Recettes Courantes	132,612,978,595	11,697,616,373	7,297,994,059	9,837,698,624	28,833,309,056	103,779,669,539	21.74%	48.14%
<i>Recettes internes</i>	86,283,741,102	8,211,178,103	3,793,685,457	5,289,563,914	17,294,427,474	68,989,313,628	20.04%	68.47%
<i>Recettes douanières</i>	41,830,577,493	3,482,458,600	3,503,976,602	4,547,502,732	11,533,937,934	30,296,639,559	27.57%	27.54%
<i>Autres ressources domestiques</i>	4,498,660,000	3,979,670	332,000	631,978	4,943,648	4,493,716,352	0.11%	-96.80%
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%
Dons & emprunts	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	6,116,176,410	949,300,950	-6,819,008,510	246,468,850	24,753,531,150	0.99%	-140.39%
Dépenses Totales	254,704,000,000	7,467,941,438	8,806,332,962	14,108,261,654	30,382,536,055	224,321,463,945	11.93%	-2.57%
Dépenses courantes	136,121,881,570	7,222,407,771	8,380,100,361	11,747,117,502	27,349,625,634	108,772,255,936	20.09%	3.06%
Dépenses de personnel	66,558,516,554	3,492,035,995	4,270,054,972	6,861,870,377	14,623,961,344	51,934,555,210	21.97%	13.81%
Dépenses Biens et services	37,188,427,995	2,507,150,209	2,689,002,586	3,571,791,627	8,767,944,422	28,420,483,573	23.58%	78.16%
<i>Hors interventions publiques</i>	25,306,225,622	1,468,596,913	1,582,754,544	2,237,453,015	5,288,804,472	20,017,421,150	20.90%	49.35%
<i>Sur Interventions Publiques</i>	11,882,202,373	1,038,553,296	1,106,248,042	1,334,338,612	3,479,139,950	8,403,062,423	29.28%	152.06%
Quote Part et Subventions	26,273,310,920	1,176,568,948	1,421,042,803	1,179,097,371	3,776,709,123	22,496,601,797	14.37%	-54.44%
Institutions à crédit ventilé	1,222,292,708	13,029,964	35,717,682	81,744,591	130,492,237	1,091,800,471	10.68%	-26.00%
Interventions publiques	9,051,018,212	251,763,808	672,042,044	815,189,147	1,738,994,998	7,312,023,213	19.21%	-37.99%
Dotation spéciale secteur de l'énergie	16,000,000,000	911,775,177	713,283,077	282,163,633	1,907,221,887	-	-	-
Intérêt de la Dette	6,101,626,102	46,652,618	0	134,358,127	181,010,746	5,920,615,356	2.97%	-62.03%
Intérêt Interne	3,946,356,729	20,873,999	0	-	20,873,999	3,925,482,731	0.53%	-24.00%
Intérêt Externe	2,155,269,372	25,778,620	0	134,358,127	160,136,747	1,995,132,625	7.43%	-64.36%
Dépenses de Capital	118,582,118,430	245,533,668	426,232,601	2,361,144,152	3,032,910,421	115,549,208,009	2.56%	-34.74%
Programmes et projets	74,194,000,000	-	-	1,350,928,454	1,350,928,454	72,843,071,546	1.82%	9.98%
Sur Trésor Public	24,189,000,000	-	-	1,350,928,454	1,350,928,454	22,838,071,546	5.58%	202.57%
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	28,114,000,000	-	-	-	-	28,114,000,000	-	-
Immobilisation	1,295,265,620	96,697,344	185,920,858	112,971,077	395,589,279	899,676,341	30.54%	210.48%
Hors interventions publiques	1,260,265,620	79,642,199	167,976,003	112,971,077	360,589,279	899,676,341	28.61%	280.80%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	-	35,000,000	-	100.00%	-
Amortissement de la Dette	43,092,852,810	148,836,324	240,311,743	897,244,621	1,286,392,688	41,806,460,122	2.99%	-60.92%
Amort. Interne	34,439,797,459	68,714,655	240,311,743	398,549,386	707,575,785	33,732,221,674	2.05%	-53.51%
Amort. Externe	8,653,055,351	80,121,668	-	498,695,235	578,816,903	8,074,238,448	6.69%	-67.29%
Solde	0	10,345,851,344	-559,037,953	-11,089,571,540	-1,302,758,149	1,302,758,149		
Interventions publiques	20,968,220,585	1,307,372,249	1,796,234,941	2,149,527,759	5,253,134,948	15,715,085,636	25.05%	24.56%
Total dépenses (hors programmes et projets)	180,510,000,000	7,467,941,438	8,806,332,962	12,757,333,200	29,031,607,601	151,478,392,398	16.08%	-3.09%