

**MINISTRE DE L'ECONOMIE ET DES FINANCES**  
**DIRECTION GENERALE DU BUDGET**  
**TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES**  
**EXERCICE 2019-2020**  
**Du 1er octobre au 30 avril**



	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 au 30 Avril 2021	Solde	% d'exécution	Variation en glissement annuel
<b>Total Ressources</b>	<b>254,704,000,000</b>	<b>17,813,792,783</b>	<b>8,247,295,009</b>	<b>3,018,690,114</b>	<b>29,079,777,906</b>	<b>12,071,785,133</b>	<b>8,938,992,140</b>	<b>8,161,406,272</b>	<b>29,172,183,545</b>	<b>58,251,961,451</b>	<b>4,290,806,987</b>	<b>62,542,768,438</b>	<b>192,161,231,562</b>	<b>24.56%</b>	<b>9.15%</b>
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	56,838,341,168	75,774,637,427	42.86%	22.50%
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	35,665,186,383	50,618,554,719	41.33%	39.98%
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	20,890,453,952	20,940,123,541	49.94%	0.94%
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	282,700,832	4,215,959,168	6.28%	25.63%
Support budgétaire	9,969,675,000	-	-	-	-	-	-	-	-	-	-	-	9,969,675,000	-	-
Annulation dette FMI	2,190,506,539	0	0	0	0	0	0	0	0	0	0	0	2,190,506,539	0.00%	-
Autre Financement Interne des projets	19,700,493,461	0	0	0	0	0	0	0	0	0	0	0	19,700,493,461	0.00%	-
Don&emp. (hors PETROCARIBE)	28,114,000,000	-	-	-	-	-	-	-	-	-	-	-	28,114,000,000	-	-
Res. Petrocaribe	37,116,346,405	0	0	0	0	0	0	0	0	0	0	0	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	-
<b>Dépenses Totales</b>	<b>254,704,000,000</b>	<b>10,686,828,942</b>	<b>9,216,318,541</b>	<b>18,400,735,671</b>	<b>38,303,883,154</b>	<b>11,910,866,953</b>	<b>7,590,163,153</b>	<b>15,265,034,655</b>	<b>34,766,064,762</b>	<b>73,069,947,916</b>	<b>9,575,480,351</b>	<b>82,645,428,267</b>	<b>172,058,571,732</b>	<b>32.45%</b>	<b>14.74%</b>
<b>Dépenses courantes</b>	<b>136,121,881,570</b>	<b>7,670,752,013</b>	<b>8,801,687,145</b>	<b>11,981,174,515</b>	<b>28,453,613,673</b>	<b>9,034,932,635</b>	<b>6,611,263,717</b>	<b>14,397,611,323</b>	<b>30,043,807,675</b>	<b>58,497,421,348</b>	<b>7,879,201,026</b>	<b>66,376,622,374</b>	<b>69,745,259,196</b>	<b>48.76%</b>	<b>15.22%</b>
Dépenses de personnel	66,558,516,554	3,489,742,028	4,263,298,492	6,773,394,817	14,526,435,338	3,084,865,113	3,992,130,038	7,768,564,492	14,845,559,643	29,371,994,980	4,038,932,299	33,410,927,279	33,147,589,275	50.20%	26.53%
Dépenses Biens et services	37,188,427,995	2,503,128,702	2,662,476,420	3,576,203,717	8,741,808,838	3,315,107,411	1,932,637,175	4,916,948,690	10,164,693,276	18,906,502,114	2,986,492,967	21,892,995,081	15,295,432,913	58.87%	60.91%
Hors interventions publiques	25,306,225,622	1,464,575,406	1,568,611,983	2,232,740,104	5,265,927,493	1,802,467,198	1,439,812,245	3,017,750,694	6,260,030,137	11,525,957,630	1,263,148,516	12,789,106,146	12,517,119,476	50.54%	27.72%
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	492,824,930	1,899,197,996	3,904,663,139	7,380,544,485	1,723,344,451	9,103,888,936	2,778,313,437	76.62%	153.45%
<b>Quote Part et Subventions</b>	<b>26,273,310,920</b>	<b>1,631,228,664</b>	<b>1,875,912,233</b>	<b>1,497,217,854</b>	<b>5,004,358,752</b>	<b>2,451,960,253</b>	<b>587,831,837</b>	<b>1,605,706,141</b>	<b>4,645,498,231</b>	<b>9,649,856,983</b>	<b>571,391,053</b>	<b>10,221,248,036</b>	<b>16,052,062,884</b>	<b>38.90%</b>	<b>-38.71%</b>
Institutions à crédit ventilé	1,222,292,708	13,041,770	35,717,681	81,744,591	130,504,042	80,219,768	49,251,782	42,906,865	172,378,415	302,882,457	37,901,663	340,784,120	881,508,588	27.88%	-9.43%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,719,373,252	1,056,165,987	451,322,331	855,120,716	2,362,609,034	4,081,982,286	533,489,390	4,615,471,676	4,435,546,536	50.99%	-36.68%
Dotation spéciale secteur de l'énergie	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	-	-	-	-	-
<b>Intérêt de la Dette</b>	<b>6,101,626,102</b>	<b>46,652,618</b>	<b>0</b>	<b>134,358,127</b>	<b>181,010,746</b>	<b>182,999,858</b>	<b>98,664,667</b>	<b>106,392,000</b>	<b>388,056,524</b>	<b>569,067,270</b>	<b>282,384,707</b>	<b>851,451,977</b>	<b>5,250,174,124</b>	<b>13.95%</b>	<b>-7.19%</b>
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	2%	58.53%
Intérêt Externe	2,155,269,372	25,778,620	0	134,358,127	160,136,747	182,999,858	77,745,228	106,392,000	367,137,085	527,273,832	260,004,697	787,278,529	1,367,990,843	37%	-10.22%
<b>Dépenses de Capital</b>	<b>118,582,118,430</b>	<b>3,016,076,929</b>	<b>414,631,396</b>	<b>6,419,561,156</b>	<b>9,850,269,481</b>	<b>2,875,934,319</b>	<b>978,899,436</b>	<b>867,423,332</b>	<b>4,722,257,087</b>	<b>14,572,526,568</b>	<b>1,696,279,325</b>	<b>16,268,805,893</b>	<b>102,313,312,536</b>	<b>13.72%</b>	<b>12.79%</b>
Programmes et projets	74,194,000,000	0	0	1,342,828,454	1,342,828,454	911,920,784	161,154,798	0	1,073,075,582	2,415,904,036	0	2,415,904,036	71,778,095,965	3.26%	-61.10%
Sur Trésor Public	24,189,000,000	0	0	1,342,828,454	1,342,828,454	911,920,784	161,154,798	0	1,073,075,582	2,415,904,036	0	2,415,904,036	21,773,095,965	9.99%	-49.81%
Sur Annulation dette FMI	2,190,506,539	0	0	0	0	0	0	0	0	0	0	0	2,190,506,539	0.00%	-
Sur Autres financement interne	19,700,493,461	-	0	0	0	0	0	0	0	0	0	0	19,700,493,461	-	-
Sur dons et emprunts (hors PETROC)	28,114,000,000	-	-	-	-	-	-	-	-	-	-	-	28,114,000,000	-	-
Sur PETROCARIBE	-	-	-	0	0	-	-	-	-	0	0	0	0	0.00%	-
<b>Immobilisation</b>	<b>1,295,265,620</b>	<b>96,697,344</b>	<b>174,319,653</b>	<b>109,968,077</b>	<b>380,985,074</b>	<b>120,450,892</b>	<b>130,109,061</b>	<b>154,881,589</b>	<b>405,441,542</b>	<b>786,426,616</b>	<b>54,074,074</b>	<b>840,500,690</b>	<b>454,764,930</b>	<b>64.89%</b>	<b>55.96%</b>
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	345,985,074	120,450,892	130,109,061	154,881,589	405,441,542	751,426,616	54,074,074	805,500,690	454,764,930	63.92%	59.13%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	0	35,000,000	0	0	0	0	35,000,000	0	35,000,000	0	1.00	-
<b>Amortissement de la Dette</b>	<b>43,092,852,810</b>	<b>2,919,379,586</b>	<b>240,311,743</b>	<b>4,966,764,624</b>	<b>8,126,455,953</b>	<b>1,843,562,643</b>	<b>687,635,576</b>	<b>712,541,744</b>	<b>3,243,739,963</b>	<b>11,370,195,916</b>	<b>1,642,205,252</b>	<b>13,012,401,168</b>	<b>30,080,451,642</b>	<b>30.20%</b>	<b>69.56%</b>
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	149,588,624	1,381,684,859	8,929,323,909	477,050,480	9,406,374,390	25,033,423,069	27.31%	146.37%
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	3,606,026,778	5,047,028,572	41.67%	-6.49%
<b>Solde</b>	<b>0</b>	<b>7,126,963,841</b>	<b>-969,023,532</b>	<b>-15,382,045,557</b>	<b>-9,224,105,248</b>	<b>160,918,179</b>	<b>1,348,828,987</b>	<b>-7,103,628,383</b>	<b>-5,593,881,217</b>	<b>-14,817,986,465</b>	<b>-5,284,673,364</b>	<b>-20,102,659,829</b>	<b>20,102,659,829</b>		<b>36.45%</b>
<b>Interventions publiques</b>	<b>20,968,220,585</b>	<b>1,307,505,622</b>	<b>1,761,096,216</b>	<b>2,161,652,760</b>	<b>5,230,254,597</b>	<b>2,568,806,200</b>	<b>944,147,261</b>	<b>2,754,318,712</b>	<b>6,267,272,173</b>	<b>11,497,526,770</b>	<b>2,256,833,841</b>	<b>13,754,360,611</b>	<b>7,213,859,973</b>	<b>65.60%</b>	<b>26.03%</b>
<b>Total dépenses (hors programmes et projets)</b>	<b>180,510,000,000</b>	<b>10,686,828,942</b>	<b>9,216,318,541</b>	<b>17,057,907,217</b>	<b>36,961,054,700</b>	<b>10,998,946,170</b>	<b>7,429,008,355</b>	<b>15,265,034,655</b>	<b>33,692,989,180</b>	<b>70,654,043,880</b>	<b>9,575,480,351</b>	<b>80,229,524,232</b>	<b>100,280,475,768</b>	<b>44.45%</b>	<b>21.89%</b>