

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 juillet

	<i>Budget 20-21</i>	<i>Exécution Oct. 2020</i>	<i>Exécution Nov. 2020</i>	<i>Exécution Déc. 2020</i>	<i>Exécution Janvier 2021</i>	<i>Exécution Février 2021</i>	<i>Exécution Mars 2021</i>	<i>Exécution Avril 2021</i>	<i>Exécution Mai 2021</i>	<i>Exécution Juin 2021</i>	<i>Exécution Juillet 2021</i>	<i>Exécution au 31 juillet 2021</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	12,071,785,133	8,938,992,140	8,787,549,872	6,275,493,589	5,853,872,899	7,750,635,809	3,445,234,313	82,203,341,660	172,500,658,340	32.27%	-1.06%
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	7,040,878,849	7,481,363,849	7,385,831,359	4,457,106,143	78,912,714,380	53,700,264,215	59.51%	14.06%
<i>Recettes internes</i>	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	4,248,610,212	4,277,393,911	4,197,406,744	2,520,895,217	48,218,610,842	38,065,130,260	55.88%	33.75%
<i>Recettes douanières</i>	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	2,789,675,734	3,199,723,080	3,188,070,415	1,929,104,548	30,521,010,134	11,309,567,360	72.96%	-6.25%
<i>Autres ressources domestiques</i>	4,498,660,000	3,979,670	332,000	631,978	16,144,347	12,821,502	124,883,569	2,592,903	4,246,858	354,200	7,106,378	173,093,404	4,325,566,596	3.85%	-70.18%
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%	-
Res. Petrocaribe	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	626,143,600	-765,385,260	-1,627,490,950	364,804,450	-1,011,871,830	3,290,627,280	21,709,372,720	13.16%	-
Dépenses Totales	254,704,000,000	10,688,870,783	10,700,872,351	18,614,332,389	11,937,187,617	8,822,469,577	16,365,935,648	11,383,110,160	9,665,533,783	12,014,500,359	8,165,517,262	118,358,329,928	136,345,670,072	46.47%	10.73%
Depenses courantes	136,121,881,570	7,672,793,853	8,309,691,958	11,867,354,287	8,906,991,251	6,604,721,480	14,608,683,902	8,413,529,489	7,813,172,617	8,830,716,667	6,088,511,625	89,116,167,131	47,005,714,439	65.47%	4.21%
Dépenses de personnel	66,558,516,554	3,489,742,028	4,263,298,492	6,768,877,384	3,078,759,646	3,991,169,838	7,756,128,561	4,037,626,679	3,663,379,073	4,469,150,187	4,412,899,762	45,931,031,650	20,627,484,904	69.01%	26.78%
Dépenses Biens et services	37,188,427,995	2,505,170,543	2,644,884,081	3,568,610,922	3,200,755,029	1,972,312,862	4,909,236,534	2,988,912,919	3,128,012,909	3,307,288,311	663,129,979	28,888,314,090	8,300,113,905	77.68%	31.89%
<i>Hors interventions publiques</i>	25,306,225,622	1,466,617,247	1,551,019,644	2,225,297,310	1,778,114,816	1,437,487,932	3,017,624,788	1,251,560,956	1,532,989,219	2,702,728,135	412,340,942	17,375,780,990	7,930,444,632	68.66%	19.26%
<i>Sur Interventions Publiques</i>	11,882,202,373	1,038,553,296	1,093,864,437	1,343,313,612	1,422,640,213	534,824,930	1,891,611,746	1,737,351,963	1,595,023,690	604,560,176	250,789,037	11,512,533,100	369,669,273	96.89%	56.99%
Quote Part et Subventions	26,273,310,920	1,631,228,664	1,401,509,385	1,395,507,854	2,444,476,718	542,574,113	1,836,926,807	1,104,605,184	962,627,907	1,038,338,768	729,395,919	13,087,191,318	13,186,119,602	49.81%	-49.89%
Institutions à crédit ventilé	1,222,292,708	13,041,770	-438,685,167	-19,965,409	72,736,233	-38,005,942	283,139,458	515,600,883	423,180,929	365,126,294	35,672,072	1,211,841,120	10,451,588	99.14%	147.29%
Interventions publiques	9,051,018,212	251,897,181	649,286,924	818,189,147	1,056,165,987	493,322,331	846,108,789	529,989,390	454,320,478	673,212,474	693,723,847	6,466,216,548	2,584,801,664	71.44%	-38.93%
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	-	134,358,127	182,999,858	98,664,667	106,392,000	282,384,707	59,152,728	15,939,402	283,085,966	1,209,630,073	4,891,996,028	19.82%	-4.42%
Intérêt Interne	3,946,356,729	20,873,999	-	-	-	-	0	22,380,011	-	-	23,425,338	3,858,757,943	20,840,467,865	2.22%	116.40%
Intérêt Externe	2,155,269,372	25,778,620	-	134,358,127	182,999,858	77,745,228	106,392,000	260,004,697	59,152,728	15,939,402.08	259,660,628	1,122,031,287	1,033,238,085	52.06%	-8.41%
Dépenses de Capital	118,582,118,430	3,016,076,929	2,391,180,392	6,746,978,102	3,030,196,365	2,217,748,097	1,757,251,746	2,969,580,671	1,852,361,166	3,183,783,692	2,077,005,637	29,242,162,797	89,339,955,633	24.66%	36.77%
Programmes et projets	74,194,000,000	-	1,976,548,996	1,570,245,100	911,920,784	331,891,959	394,250,738	572,367,794	949,888,704	2,657,931,453	11,318,149	9,376,363,678	64,817,636,322	12.64%	0.45%
Sur Trésor Public	24,189,000,000	-	1,976,548,996	1,570,245,100	911,920,784	331,891,959	394,250,738	572,367,794	949,888,704	2,657,931,453	11,318,149	9,376,363,678	14,812,636,322	38.76%	21.01%
Sur Annulation dette FMI	2,190,506,539	-	-	-	-	-	-	-	-	-	-	-	2,190,506,539	0.00%	-
Sur Autres financement interne	19,700,493,461	-	-	-	-	-	-	-	-	-	-	-	19,700,493,461	0.00%	-100.00%
Sur PETROCARIBE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Immobilisation	1,295,265,620	96,697,344	174,319,653	109,968,077	120,450,892	129,762,561	154,933,839	54,074,074	85,756,225	90,893,540	6,741,011	1,023,597,215	271,668,404	79.03%	49.79%
Hors interventions publiques	1,260,265,620	79,642,199	156,374,798	109,968,077	120,450,892	129,762,561	154,933,839	54,074,074	85,756,225	90,893,540	6,741,011	988,597,215	271,668,404	78.44%	51.94%
Sur Interventions Publiques	35,000,000	17,055,145	17,944,855	-	-	-	-	-	-	-	-	35,000,000	-	100.00%	6.97%
Amortissement de la Dette	43,092,852,810	2,919,379,586	240,311,743	5,066,764,924	1,997,824,689	1,756,093,576	1,208,067,169	2,343,138,803	816,716,237	434,958,698	2,058,946,477	18,842,201,903	24,250,650,907	43.72%	65.83%
Amort. Interne	34,439,797,459	2,839,257,917	240,311,743	4,568,069,689	698,722,705	1,756,093,576	645,114,049	1,177,984,031	606,654,342	368,779,884	698,341,655	13,599,329,594	20,840,467,865	39.49%	200.92%
Amort. Externe	8,653,055,351	80,121,668	-	498,695,235	1,299,101,984	-	562,953,120	1,165,154,772	210,061,895	66,178,814	1,360,604,821	5,242,872,309	3,410,183,042	60.59%	-23.39%
Solde	0	7,124,922,000	-2,453,577,342	-15,595,642,275	134,597,516	116,522,563	-7,578,385,776	-5,107,616,571	-3,811,660,885	-4,263,864,550	-4,720,282,949	-36,154,988,268	36,154,988,268		51.85%
Interventions publiques	20,968,220,585	1,307,505,622	1,761,096,216	2,161,502,759	2,478,806,200	1,028,147,261	2,737,720,535	2,267,341,353	2,049,344,168	1,277,772,650	944,512,884	18,013,749,648	2,954,470,937	85.91%	0.33%
Total dépenses (hors programmes et projets)	180,510,000,000	10,688,870,783	8,724,323,355	17,044,087,289	11,025,266,833	8,490,577,617	15,971,684,910	10,810,742,365	8,715,645,079	9,356,568,905	8,154,199,113	108,981,966,250	71,528,033,750	60.37%	11.71%