

MINISTERE DE L'ECONOMIE ET DES FINANCES  
DIRECTION GENERALE DU BUDGET  
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES  
EXERCICE 2023-2024  
Du 1er octobre au 31 décembre

|  | <b>CREDITS<br/>2023-2024</b> | <b>Exécution<br/>Oct. 2023</b> | <b>Exécution<br/>Nov. 2023</b> | <b>Exécution<br/>Déc. 2023</b> | <b>Trimestre I</b>    | <b>Solde</b>           | <b>% d'exécution</b> | <b>Variation en<br/>glissement annuel</b> |
|--|------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------|------------------------|----------------------|---|
| <b>Total Ressources</b>                            | <b>320,645,000,000</b>       | <b>15,513,852,006</b>          | <b>13,430,521,070</b>          | <b>18,152,643,952</b>          | <b>47,097,017,028</b> | <b>273,547,982,972</b> | <b>14.69%</b>        | <b>51.25%</b>                             |
| Recettes Courantes                                 | 192,823,375,000              | 14,835,221,006                 | 15,180,788,570                 | 18,651,056,452                 | 48,667,066,028        | 144,156,308,972        | 25.24%               | 42.76%                                    |
| <i>Recettes internes</i>                           | 82,700,000,000               | 6,579,640,077                  | 5,812,944,107                  | 7,443,576,313                  | 19,836,160,496        | 62,863,839,504         | 23.99%               | 29.63%                                    |
| <i>Recettes douanières (AGD)</i>                   | 88,800,000,000               | 7,119,850,394                  | 7,759,388,217                  | 8,846,795,333                  | 23,726,033,944        | 65,073,966,056         | 26.72%               | 31.88%                                    |
| <i>Recettes pétrolières</i>                        | 19,323,375,000               | 1,126,007,585                  | 1,582,135,817                  | 2,327,159,696                  | 5,035,303,098         | 14,288,071,902         | 26.06%               | 560.97%                                   |
| <i>Autres ressources domestiques (Divers)</i>      | 2,000,000,000                | 9,722,950                      | 26,320,429                     | 33,525,110                     | 69,568,489            | 1,930,431,511          | 3.48%                | 95.49%                                    |
| Support budgétaire                                 | 7,994,625,000                | -                              | -                              | -                              | -                     | 7,994,625,000          | -                    | -   |
| Annulation dette FMI                               | 1,450,268,833                | -                              | -                              | -                              | -                     | 1,450,268,833          | -                    | -   |
| Sur Emprunt (FMI)                                  | 12,145,991,240               | -                              | -                              | -                              | -                     | 12,145,991,240         | -                    | -   |
| Autre Financement Interne des projets              | 4,540,396,078                | -                              | -                              | -                              | -                     | 4,540,396,078          | -                    | -   |
| Dons & emprunts                                    | 65,690,343,850               | -                              | -                              | -                              | -                     | 65,690,343,850         | -                    | -   |
| Institutions financières (emprunt BRH)             | 24,000,000,000               | -                              | -                              | -                              | -                     | 24,000,000,000         | -                    | -   |
| Bons du Trésor                                     | 12,000,000,000               | 678,631,000                    | -1,750,267,500                 | -498,412,500                   | -1,570,049,000        | 13,570,049,000         | -13.08%              | -46.83%                                   |
| <b>Dépenses Totales</b>                            | <b>320,645,000,000</b>       | <b>5,886,123,371</b>           | <b>9,285,522,660</b>           | <b>17,696,983,856</b>          | <b>32,868,629,887</b> | <b>287,776,370,113</b> | <b>10.25%</b>        | <b>-25.13%</b>                            |
| <b>Dépenses courantes</b>                          | <b>162,234,719,314</b>       | <b>5,712,116,539</b>           | <b>8,757,851,281</b>           | <b>16,263,837,297</b>          | <b>30,733,805,117</b> | <b>131,500,914,197</b> | <b>18.94%</b>        | <b>2.13%</b>                              |
| <b>Dépenses de personnel</b>                       | <b>82,282,591,927</b>        | <b>4,703,207,944</b>           | <b>5,301,190,818</b>           | <b>10,422,726,473</b>          | <b>20,427,125,235</b> | <b>61,855,466,692</b>  | <b>24.83%</b>        | <b>4.70%</b>                              |
| <b>Dépenses Biens et services</b>                  | <b>54,421,829,801</b>        | <b>764,140,240</b>             | <b>1,750,116,852</b>           | <b>4,793,231,788</b>           | <b>7,307,488,880</b>  | <b>47,114,340,921</b>  | <b>13.43%</b>        | <b>1.01%</b>                              |
| <i>Hors interventions publiques</i>                | 37,482,839,801               | 737,564,524                    | 1,210,207,093                  | 3,808,739,012                  | 5,756,510,629         | 31,726,329,172         | 15.36%               | 41.26%                                    |
| <i>Sur Interventions Publiques</i>                 | 16,938,990,000               | 26,575,716                     | 539,909,759                    | 984,492,776                    | 1,550,978,251         | 15,388,011,749         | 9.16%                | -50.91%                                   |
| <b>Quote Part et Subventions</b>                   | <b>22,648,740,084</b>        | <b>201,984,055</b>             | <b>1,611,904,071</b>           | <b>1,030,249,590</b>           | <b>2,844,137,716</b>  | <b>19,804,602,368</b>  | <b>12.56%</b>        | <b>9.49%</b>                              |
| Institutions à crédit ventilé                      | 1,044,647,117                | 0                              | 12,223,665                     | 13,073,125                     | 25,296,790            | 1,019,350,327          | 2.42%                | -61.41%                                   |
| Interventions publiques                            | 12,804,092,967               | 201,984,055                    | 523,810,982                    | 1,017,176,465                  | 1,742,971,501         | 11,061,121,466         | 13.61%               | 127.47%                                   |
| <b>Dotation spéciale secteur de l'énergie</b>      | <b>8,800,000,000</b>         | <b>-</b>                       | <b>1,075,869,424</b>           | <b>-</b>                       | <b>1,075,869,424</b>  | <b>7,724,130,576</b>   | <b>12.23%</b>        | <b>-39.07%</b>                            |
| Electricité d'Etat d'Haiti                         | 8,800,000,000                | -                              | 1,075,869,424                  | -                              | 1,075,869,424         | 7,724,130,576          | 12.23%               | -39.07%                                   |
| <b>Intérêt de la Dette</b>                         | <b>2,881,557,503</b>         | <b>42,784,300</b>              | <b>94,639,540</b>              | <b>17,629,446</b>              | <b>155,053,286</b>    | <b>2,726,504,217</b>   | <b>5.38%</b>         | <b>-79.36%</b>                            |
| Intérêt Interne                                    | 391,080,801                  | -                              | 20,828,054                     | 0                              | 20,828,054            | 370,252,747            | 5.33%                | 81.25%                                    |
| Intérêt Externe                                    | 2,490,476,701                | 42,784,300                     | 73,811,486                     | 17,629,446                     | 134,225,232           | 2,356,251,469          | 5.39%                | -81.85%                                   |
| <b>Dépenses de Capital</b>                         | <b>158,410,280,686</b>       | <b>174,006,832</b>             | <b>527,671,379</b>             | <b>1,433,146,559</b>           | <b>2,134,824,770</b>  | <b>156,275,455,916</b> | <b>1.35%</b>         | <b>-84.54%</b>                            |
| <b>Programmes et projets</b>                       | <b>117,745,000,000</b>       | <b>-</b>                       | <b>-</b>                       | <b>721,000,000</b>             | <b>721,000,000</b>    | <b>117,024,000,000</b> | <b>0.61%</b>         | <b>-42.45%</b>                            |
| Sur Trésor Public                                  | 33,918,000,000               | -                              | -                              | 721,000,000                    | 721,000,000           | 33,197,000,000         | 2.13%                | -42.45%                                   |
| Sur Annulation dette FMI                           | 1,450,268,833                | -                              | -                              | -                              | -                     | 1,450,268,833          | -                    | -   |
| Sur Emprunt (FMI)                                  | 12,145,991,240               | -                              | -                              | -                              | -                     | 12,145,991,240         | -                    | -   |
| Sur Autres financement interne                     | 4,540,396,078                | -                              | -                              | -                              | -                     | 4,540,396,078          | -                    | -   |
| Sur dons et emprunts                               | 65,690,343,850               | -                              | -                              | -                              | -                     | 65,690,343,850         | -                    | -   |
| <b>Immobilisation</b>                              | <b>3,232,661,274</b>         | <b>-</b>                       | <b>17,591,435</b>              | <b>236,311,305</b>             | <b>253,902,740</b>    | <b>2,978,758,534</b>   | <b>7.85%</b>         | <b>254.15%</b>                            |
| Hors interventions publiques                       | 3,082,661,274                | -                              | 17,591,435                     | 236,311,305                    | 253,902,740           | 2,828,758,534          | 8.24%                | 254.15%                                   |
| Sur Interventions Publiques                        | 150,000,000                  | -                              | -                              | -                              | 0                     | 150,000,000            | 0.00%                | -   |
| <b>Amortissement de la Dette</b>                   | <b>37,432,619,412</b>        | <b>174,006,832</b>             | <b>510,079,944</b>             | <b>475,835,254</b>             | <b>1,159,922,030</b>  | <b>36,272,697,382</b>  | <b>3.10%</b>         | <b>-90.71%</b>                            |
| Amort. Interne                                     | 21,761,713,352               | 5,214,988                      | 355,121,475                    | 379,094,276                    | 739,430,739           | 21,022,282,613         | 3.40%                | -91.34%                                   |
| Amort. Externe                                     | 15,670,906,060               | 168,791,844                    | 154,958,469                    | 96,740,978                     | 420,491,291           | 15,250,414,769         | 2.68%                | -89.33%                                   |
| <b>Solde</b>                                       | <b>0</b>                     | <b>9,627,728,635</b>           | <b>4,144,998,409</b>           | <b>455,660,097</b>             | <b>14,228,387,141</b> | <b>-14,228,387,141</b> |                      |   |
| <b>Interventions publiques</b>                     | <b>29,893,082,967</b>        | <b>228,559,771</b>             | <b>1,063,720,741</b>           | <b>2,001,669,241</b>           | <b>3,293,949,752</b>  | <b>26,599,133,215</b>  | <b>11.02%</b>        | <b>-16.09%</b>                            |
| <b>Total dépenses (hors programmes et projets)</b> | <b>202,900,000,000</b>       | <b>5,886,123,371</b>           | <b>9,285,522,660</b>           | <b>16,975,983,856</b>          | <b>32,147,629,887</b> | <b>170,752,370,113</b> | <b>15.84%</b>        | <b>-24.62%</b>                            |