

MINISTERE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2023-2024
Du 1er octobre au 30 avril

	<i>CREDITS 2023-2024</i>	<i>Exécution Oct. 2023</i>	<i>Exécution Nov. 2023</i>	<i>Exécution Déc. 2023</i>	<i>Trimestre I</i>	<i>Exécution Janvier 2024</i>	<i>Exécution Février 2024</i>	<i>Exécution Mars 2024</i>	<i>Trimestre II</i>	<i>Semestre I</i>	<i>Exécution Avril 2024</i>	<i>Exécution au 30 Avril 2024</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	320,645,000,000	17,132,218,729	15,692,178,153	25,101,940,078	57,926,336,960	20,315,754,526	12,578,412,382	3,357,980,797	36,252,147,705	94,178,484,664	11,070,002,689	105,248,487,353	215,396,512,647	32.82%	12.76%
Recettes Courantes	192,823,375,000	14,835,221,006	15,180,788,570	19,590,680,833	49,606,690,408	16,555,262,646	13,899,667,964	3,310,060,031	33,764,990,642	83,371,681,050	14,587,726,539	97,959,407,589	94,863,967,411	50.80%	-1.07%
<i>Recettes internes</i>	82,700,000,000	6,579,640,077	5,812,944,107	7,771,792,082	20,164,376,265	6,982,994,022	5,817,539,509	992,621,389	13,793,154,920	33,957,531,186	5,757,779,564	39,715,310,750	42,984,689,250	48.02%	-7.69%
<i>Recettes douanières (AGD)</i>	88,800,000,000	7,119,850,394	7,759,388,217	9,570,209,847	24,449,448,457	7,252,976,862	6,026,086,299	673,378,967	13,952,442,127	38,401,890,585	7,113,342,905	45,515,233,490	43,284,766,510	51.26%	-10.12%
<i>Recettes pétrolières</i>	19,323,375,000	1,126,007,585	1,582,135,817	2,215,153,794	4,923,297,196	2,312,777,641	2,047,290,587	1,644,059,675	6,004,127,903	10,927,425,099	1,716,604,070	12,644,029,169	6,679,345,831	65.43%	138.28%
<i>Autres ressources domestiques (Divers)</i>	2,000,000,000	9,722,950	26,320,429	33,525,110	69,568,489	6,514,121	8,751,570	-	15,265,691	84,834,181	-	84,834,181	1,915,165,819	4.24%	101.40%
Support budgétaire	7,994,625,000	-	-	-	-	-	-	-	-	-	-	-	7,994,625,000	0.00%	0.00%
Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	-	-	-	-	1,450,268,833	0.00%	0.00%
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	-	-	-	-	-	-	-	12,145,991,240	0.00%	-100.00%
Autre Financement Interne des projets	4,540,396,078	-	-	-	-	-	-	-	-	-	-	-	4,540,396,078	0.00%	0.00%
Dons & Emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	6,455,893,751	70,985,880	33,844,718	36,204,166	141,034,763	6,596,928,514	-	6,596,928,514	59,093,415,336	10.04%	0.00%
Institutions financières (Emprunt BRH)	24,000,000,000	-	-	-	-	-	-	-	-	-	-	-	24,000,000,000	0.00%	0.00%
Bons du Trésor (Valeur Nette)	12,000,000,000	678,631,000	-1,750,267,500	2,935,389,300	1,863,752,800	3,689,506,000	-1,355,100,300	11,716,600	2,346,122,300	4,209,875,100	-3,517,723,850	692,151,250	11,307,848,750	5.77%	107.16%
Dépenses Totales	320,645,000,000	7,499,542,398	11,658,930,002	20,522,319,608	39,680,792,009	12,298,902,264	9,614,147,239	8,712,567,812	30,625,617,315	70,306,409,324	11,977,015,548	82,283,424,872	238,361,575,128	25.66%	-15.32%
Dépenses courantes	162,234,719,314	5,711,259,665	8,791,674,950	16,498,817,663	31,001,752,279	11,157,476,354	8,345,923,075	8,342,672,399	27,846,071,828	58,847,824,107	7,880,029,251	66,727,853,358	95,506,865,956	41.13%	-3.37%
Dépenses de personnel	82,282,591,927	4,703,207,942	5,301,190,815	10,421,069,235	20,425,467,993	6,232,470,637	5,186,969,085	5,724,873,198	17,144,312,920	37,569,780,913	4,975,307,292	42,545,088,205	39,737,503,722	51.71%	0.01%
Dépenses Biens et services	54,421,829,801	764,140,240	1,766,112,530	4,733,816,942	7,264,069,712	3,244,388,408	2,744,244,075	2,265,623,828	8,254,256,311	15,518,326,023	2,245,714,300	17,764,040,323	36,657,789,478	32.64%	6.00%
<i>Hors interventions publiques</i>	37,482,839,801	737,564,524	1,211,082,771	3,749,324,166	5,697,971,461	2,260,754,870	1,891,620,280	1,344,149,657	5,496,524,807	11,194,496,268	2,057,631,936	13,252,128,204	24,230,711,597	35.36%	21.56%
<i>Sur Interventions Publiques</i>	16,938,990,000	26,575,716	555,029,759	984,492,776	1,566,098,251	983,633,538	852,623,795	921,474,171	2,757,731,504	4,323,829,755	188,082,364	4,511,912,119	12,427,077,881	26.64%	-22.95%
Quote Part et Subventions	22,648,740,084	201,984,055	1,703,543,551	1,343,931,486	3,249,459,092	1,666,429,296	414,709,914	352,175,373	2,433,314,583	5,682,773,675	607,272,817	6,290,046,492	16,358,693,592	27.77%	-26.80%
Institutions à crédit ventilé	1,044,647,117	-	12,223,665	13,073,125	25,296,790	83,419,735	44,167,637	7,071,400	134,658,772	159,955,562	7,408,801	167,364,363	877,282,754	16.02%	12.22%
Interventions publiques	12,804,092,967	201,984,055	523,810,982	1,267,176,465	1,992,971,501	706,446,399	271,441,752	283,712,270	1,261,600,421	3,254,571,922	517,933,228	3,772,505,150	9,031,587,817	29.46%	33.72%
Dotation spéciale secteur de l'énergie	8,800,000,000	-	1,167,508,904	63,681,897	1,231,190,801	876,563,163	99,100,525	61,391,703	1,037,055,391	2,268,246,192	81,930,788	2,350,176,980	6,449,823,020	26.71%	-58.20%
Electricité d'Etat d'Haiti	8,800,000,000	-	1,167,508,904	63,681,897	1,231,190,801	876,563,163	99,100,525	61,391,703	1,037,055,391	2,268,246,192	81,930,788	2,350,176,980	6,449,823,020	26.71%	-58.20%
Intérêt de la Dette	2,881,557,503	41,927,428	20,828,054	-	62,755,482	14,188,013	-	0	14,188,013	76,943,495	51,734,842	128,678,338	2,752,879,165	4.47%	-88.97%
Intérêt Interne	391,080,801	-	20,828,054	-	20,828,054	0	-	0	0	20,828,054	12,220,989	33,049,043	358,031,758	8%	-44%
Intérêt Externe	2,490,476,701	41,927,428	-	-	41,927,428	14,188,013	-	0	14,188,013	56,115,441	39,513,853	95,629,295	2,394,847,407	4%	-91%
Dépenses de Capital	158,410,280,686	1,788,282,733	2,867,255,052	4,023,501,945	8,679,039,730	1,141,425,910	1,268,224,164	369,895,413	2,779,545,487	11,458,585,217	4,096,986,296	15,555,571,514	142,854,709,172	9.82%	-44.66%
Programmes et projets	117,745,000,000	1,618,366,723	2,425,721,921	3,339,545,669	7,383,634,313	277,972,707	292,594,718	176,207,655	746,775,079	8,130,409,392	451,643,239	8,582,052,631	109,162,947,369	7.29%	10.11%
Sur Trésor Public	33,918,000,000	-	164,064,838	763,675,723	927,740,561	206,986,827	258,750,000	140,003,489	605,740,316	1,533,480,878	451,643,239	1,985,124,117	31,932,875,883	5.85%	-47.80%
Sur Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	-	-	-	-	1,450,268,833	0.00%	0.00%
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	-	-	-	-	-	-	-	12,145,991,240	0.00%	-100.00%
Sur Autres financement interne	4,540,396,078	-	-	-	-	-	-	-	-	-	-	-	4,540,396,078	0.00%	0.00%
Sur dons et emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	6,455,893,751	70,985,880	33,844,718	36,204,166	141,034,763	6,596,928,514	-	6,596,928,514	59,093,415,336	10.04%	0.00%
Immobilisation	3,232,661,274	-	17,591,434	236,140,800	253,732,234	50,251,201	24,529,133	25,987,725	100,768,059	354,500,293	21,292,328	375,792,621	2,856,868,653	11.62%	96.47%
Hors interventions publiques	3,082,661,274	-	17,591,434	236,140,800	253,732,234	50,251,201	24,529,133	25,987,725	100,768,059	354,500,293	21,292,328	375,792,621	2,706,868,653	12.19%	96.47%
Sur Interventions Publiques	150,000,000	-	-	-	-	-	-	-	-	-	-	-	150,000,000	0.00%	0.00%
Amortissement de la Dette	37,432,619,412	169,916,010	423,941,698	447,815,476	1,041,673,183	813,202,002	951,100,314	167,700,033	1,932,002,349	2,973,675,532	3,624,050,729	6,597,726,261	30,834,893,150	17.63%	-67.21%
Amort. Interne	21,761,713,352	5,214,988	355,121,475	379,094,276	739,430,740	402,753,764	864,698,382	167,700,033	1,435,152,179	2,174,582,919	3,460,077,002	5,634,659,921	16,127,053,431	25.89%	-57.70%
Amort. Externe	15,670,906,060	164,701,021	68,820,222	68,721,200	302,242,444	410,448,238	86,401,932	-	496,850,170	799,092,613	163,973,727	963,066,340	14,707,839,720	6.15%	-85.84%
Solde	0	9,632,676,331	4,033,248,150	4,579,620,470	18,245,544,951	8,016,852,262	2,964,265,143	-5,354,587,016	5,626,530,389	23,872,075,340	-907,012,858	22,965,062,482	-22,965,062,482		-700.45%
Interventions publiques	29,893,082,967	228,559,771	1,078,840,741	2,251,669,241	3,559,069,752	1,690,079,937	1,124,065,547	1,205,186,441	4,019,331,925	7,578,401,677	706,015,592	8,284,417,269	21,608,665,698	27.71%	-4.52%
Total dépenses (hors programmes et projets)	202,900,000,000	5,881,175,675	9,233,208,082	17,182,773,939	32,297,157,696	12,020,929,557	9,321,552,522	8,536,360,157	29,878,842,236	62,175,999,932	11,525,372,309	73,701,372,241	129,198,627,759	36.32%	-17.53%