

MINISTRE 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 30 juin

	CREDITS 2023-2024	Exécution Oct. 2023	Exécution Nov. 2023	Exécution Déc. 2023	Exécution Janvier 2024	Exécution Février 2024	Exécution Mars 2024	Exécution Avril 2024	Exécution Mai 2024	Exécution Juin 2024	Exécution au 30 Juin 2024	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	320,645,000,000	17,132,218,729	15,692,178,153	25,101,940,078	20,315,754,526	12,578,412,382	3,357,980,797	11,195,676,577	13,934,995,318	9,732,205,392	129,041,361,952	191,603,638,048	40.24%	0.39%
Recettes Courantes	192,823,375,000	14,835,221,006	15,180,788,570	19,590,680,833	16,555,262,646	13,899,667,964	3,310,060,031	14,713,400,427	14,125,989,018	10,238,184,892	122,449,255,388	70,374,119,612	63.50%	-8.30%
<i>Recettes internes</i>	82,700,000,000	6,579,640,077	5,812,944,107	7,771,792,082	6,982,994,022	5,817,539,509	992,621,389	5,757,779,564	5,876,675,142	4,799,632,360	50,391,618,252	32,308,381,748	60.93%	-7.76%
<i>Recettes domaniales (AGD)</i>	88,800,000,000	7,119,850,394	7,759,388,217	9,570,209,847	7,337,431,678	6,104,897,009	748,607,367	7,198,950,059	6,376,411,537	3,710,604,684	55,926,350,791	32,873,649,209	62.98%	-17.39%
<i>Recettes pétrolières</i>	19,323,375,000	1,126,007,585	1,582,135,817	2,215,153,794	2,228,322,825	1,968,479,877	1,568,831,275	1,630,996,916	1,821,909,989	1,707,656,984	15,849,495,061	3,473,879,939	82.02%	42.61%
<i>Autres ressources domestiques (Divers)</i>	2,000,000,000	9,722,950	26,320,429	33,525,110	6,514,121	8,751,570	-	125,673,888	50,992,350	20,290,865	281,791,283	1,718,208,717	14.09%	236.60%
Support budgétaire	7,994,625,000	-	-	-	-	-	-	-	-	-	-	7,994,625,000	-	-
Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	-	-	-	1,450,268,833	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%	-
Dons & Emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	70,985,880	33,844,718	36,204,166	-	-	-	6,596,928,514	59,093,415,336	10.04%	-
Institutions financières (Emprunt BRH)	24,000,000,000	-	-	-	-	-	-	-	-	-	-	24,000,000,000	0.00%	-
Bons du Trésor (Valeur Nette)	12,000,000,000	678,631,000	-1,750,267,500	2,935,389,300	3,689,506,000	-1,355,100,300	11,716,600	-3,517,723,850	-190,993,700	-505,979,500	-4,821,950	12,004,821,950	-0.04%	99.95%
Dépenses Totales	320,645,000,000	7,504,490,093	11,887,699,957	20,701,960,772	15,960,599,851	10,252,499,262	8,767,115,827	12,879,570,460	5,615,508,116	16,976,732,817	110,546,177,155	210,098,822,845	34.48%	-9.08%
Dépenses courantes	162,234,719,314	5,712,116,538	8,865,486,436	16,562,032,186	11,367,907,374	8,848,238,990	8,328,796,279	8,797,083,163	5,283,077,127	14,351,435,573	88,116,173,667	74,118,545,648	54.31%	-3.82%
Dépenses de personnel	82,282,591,927	4,703,207,942	5,301,190,815	10,414,979,749	6,244,954,989	5,182,143,229	5,720,812,898	5,820,296,103	2,413,429,552	10,151,894,459	55,952,909,736	26,329,682,191	68.00%	1.67%
Dépenses Biens et services	54,421,829,801	764,140,240	1,766,112,530	4,785,491,505	3,247,104,275	2,743,104,167	2,255,808,008	2,317,779,401	2,425,216,589	2,789,396,296	23,094,153,011	31,327,676,790	42.44%	1.01%
<i>Hors interventions publiques</i>	37,482,839,801	737,564,524	1,211,082,771	3,800,998,729	2,263,470,737	1,890,480,372	1,334,333,837	2,129,697,037	2,002,511,589	2,490,206,809	17,860,346,404	19,622,493,397	47.65%	17.23%
<i>Sur Interventions Publiques</i>	16,938,990,000	26,575,716	555,029,759	984,492,776	983,633,538	852,623,795	921,474,171	188,082,364	422,705,000	299,189,487	5,233,806,607	11,705,183,393	30.90%	-31.42%
<i>Quote Part et Subventions</i>	22,648,740,084	201,984,055	1,703,543,551	1,343,931,486	1,666,429,296	414,709,914	352,175,373	607,272,817	324,517,674	1,338,797,263	7,953,361,429	14,695,378,655	35.12%	-35.13%
Institutions à crédit ventilé	1,044,647,117	-	12,223,665	13,073,125	83,419,735	44,167,637	7,071,400	7,408,801	14,081,228	86,019,387	267,464,978	777,182,139	25.60%	9.35%
Interventions publiques	12,804,992,967	201,984,055	523,810,982	1,267,176,465	706,446,399	271,441,752	283,712,270	517,933,228	310,436,446	1,139,449,904	5,222,391,500	7,581,701,467	40.79%	19.43%
Dotation spéciale secteur de l'énergie	8,800,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	81,930,788	-	113,327,972	2,463,504,951	6,336,495,049	27.99%	-67.77%
Electricité d'Etat d'Haiti	8,800,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	81,930,788	-	113,327,972	2,463,504,951	6,336,495,049	27.99%	-67.77%
Produits Pétroliers	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<i>Intérêt de la Dette</i>	2,881,557,503	42,784,301	94,639,540	17,629,446	209,418,815	508,281,679,89	-	51,734,842	119,913,313	71,347,555	1,115,749,491	1,765,808,011	38.72%	-23.61%
Intérêt Interne	391,080,801	-	20,828,054	-	-	-	-	12,220,989	119,160,241	-	152,209,284	238,871,517	38.92%	-24.21%
Intérêt Externe	2,490,476,701	42,784,301	73,811,486	17,629,446	209,418,815	508,281,679,89	-	39,513,853	753,071	71,347,555	963,540,207	1,526,936,494	38.69%	-23.52%
Dépenses de Capital	158,410,280,686	1,792,373,556	3,022,213,521	4,139,928,586	4,592,692,476	1,404,260,272	438,319,548	4,082,487,296	332,430,989	2,625,297,243	22,430,003,488	135,980,277,197	14.16%	-25.14%
Programmes et projets	117,745,000,000	1,618,366,723	2,425,721,921	3,339,545,669	277,972,707	292,594,718	176,207,655	451,643,239	9,529,186	1,450,922,515	10,042,504,332	107,702,495,668	8.53%	26.06%
Sur Trésor Public	33,918,000,000	-	164,064,838	763,675,723	206,986,827	258,750,000	140,003,489	451,643,239	9,529,186	1,450,922,515	3,445,575,818	30,472,424,182	10.16%	-13.33%
Sur Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	-	-	-	1,450,268,833	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%	-
Sur dons et emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	70,985,880	33,844,718	36,204,166	-	-	-	6,596,928,514	59,093,415,336	10.04%	-
<i>Immobilisation</i>	3,232,661,274	0	17,591,434	236,140,800	50,251,201	23,951,199	25,987,725	6,793,328	2,866,347	32,545,394	396,127,428	2,836,533,846	12.25%	30.37%
Hors interventions publiques	3,082,661,274	-	17,591,434	236,140,800	50,251,201	23,951,199	25,987,725	6,793,328	2,866,347	24,999,394	388,581,428	2,694,079,846	12.61%	27.88%
Sur Interventions Publiques	150,000,000	-	-	-	-	-	-	-	-	7,546,000	7,546,000	142,454,000	5.03%	-
Amortissement de la Dette	37,432,619,412	174,006,832	578,900,166	564,242,118	4,264,468,569	1,087,714,356	236,124,168	3,624,050,729	320,035,457	1,141,829,333	11,991,371,729	25,441,247,683	32.03%	-44.72%
Amort. Interne	21,761,713,352	5,214,988	423,941,697	467,501,140	3,110,943,942	1,001,312,424	236,124,168	3,460,077,002	315,978,168	987,076,716	10,008,170,246	11,753,543,106	45.99%	-28.62%
Amort. Externe	15,670,906,060	168,791,844	154,958,469	96,740,978	1,153,524,627	86,401,932	-	163,973,727	4,057,288	154,752,618	1,983,201,483	13,687,704,578	12.66%	-74.15%
Solde	(0.43)	9,627,728,636	3,804,478,196	4,399,979,306	4,355,154,675	2,325,913,120	-5,409,135,031	-1,683,893,883	8,319,487,202	-7,244,527,424	18,495,184,797	-18,495,184,797		165.73%
Interventions publiques	29,893,082,967	228,559,771	1,078,840,741	2,251,669,241	1,690,079,937	1,124,065,547	1,205,186,441	706,015,592	733,141,446	1,446,185,391	10,463,744,106	19,429,338,861	35.00%	-12.83%
Total dépenses (hors programmes et projets)	202,899,999,999	5,886,123,370	9,461,978,036	17,362,415,103	15,682,627,144	9,959,904,545	8,590,908,172	12,427,927,221	5,605,978,931	15,525,810,301	100,503,672,823	102,396,327,177	49.53%	-11.54%