

MINISTÈRE DE L'ÉCONOMIE ET DES FINANCES
DIRECTION GÉNÉRALE DU BUDGET
TABLEAU DES RECETTES ENCAISSÉES ET DES DÉPENSES AUTORISÉES
EXERCICE 2021-2022
Du 1er octobre au 30 septembre

	CREDITS 2021-2022	Exécution Oct. 2021	Exécution Nov. 2021	Exécution Déc. 2021	Exécution Janvier 2022	Exécution Février 2022	Exécution Mars 2022	Exécution Avril 2022	Exécution Mai 2022	Exécution Juin 2022	Exécution Juillet 2022	Exécution Août 2022	Exécution Septembre 2021	Exécution au 30 Septembre 2022	Solde	% d'exécution	Variation en glissement annuel	
Total Ressources	210.588.000,001	6.950.935,861	12.631.564,593	10.280.060,655	10.439.962,832	14.428.015,244	9.252.266,528	6.358.329,333	8.853.507,929	13.686.977,408	8.761.849,674	15.713.666,272	4.418.086,000	120.873.822,336	89.714.177,671	57,40%	17,25%	
Recettes Courantes	120.135.261,417	7.332.763,965	8.049.975,462	10.812.271,174	9.955.717,778	11.353.881,635	9.183.946,597	8.811.787,063	8.731.745,417	9.158.556,364	9.105.973,934	12.447.663,372	5.534.915,200	110.479.197,962	9.656.063,455	91,96%	14,65%	
Recettes Internes	89.914.257,641	4.870.340,742	4.530.032,862	6.137.528,564	5.846.756,396	7.362.351,490	5.577.645,460	4.854.806,145	4.905.710,866	4.003.876,860	4.517.506,090	4.547.600,244	2.504.709,423	59.658.865,142	30.255.392,499	66,35%	6,11%	
Recettes douanières	26.985.743,775	2.462.299,974	3.459.630,729	4.674.555,610	4.103.428,583	3.991.530,145	3.585.688,265	3.786.117,370	3.822.368,797	5.136.954,966	4.587.898,845	7.787.464,291	2.993.978,542	50.391.916,117	23.406.172,342	186,74%	26,20%	
Autres ressources domestiques	3.235.260,001	123.250	60.311,870	187.000	5.532.799	-	20.612,873	170.863,547	3.665,754	17.724,538	568.999	112.598,837	36.227,235	2.806.843,298	13.24%	107,90%		
Support budgétaire	4.681.650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	-	
Annulation dette FMI	644.840,613	3.408.248	11.221,051	8.852,031	1.018,675	107.028,898	-	-	-	-	-	-	-	131.528,904	4.681.650,000	20,40%	-91,36%	
Autre Financement Interne des projets	3.080.159,388	788.758,683	370.702,845	-	-	234.731,651	92.194,381	439.756,130	634.344,312	892.846,843	-	-	-	3.453.334,846	-373.175,458	112,12%	11,66%	
Res. Pétrocaribe	46.470.000,000	-	-	-	-	-	-	-	-	-	-	-	-	46.470.000,000	-	0,00%	-	
Bons du Trésor	12.483.088,583	-2.073.995,035	4.199.665,235	-541.062,550	483.226,379	2.732.373,060	-23.874,450	-2.893.213,860	-512.581,800	3.635.174,200	-344.124,260	3.265.002,900	-1.116.829,200	6.809.760,619	5.673.327,964	54,55%	221,89%	
Dépenses Totales	210.588.000,001	6.138.642,802	13.666.171,337	23.324.818,863	7.456.687,475	11.993.108,217	11.793.124,967	11.899.275,080	12.582.245,037	23.109.804,418	17.807.552,592	13.948.434,469	17.206.186,596	178.905.051,854	39.682.948,147	81,16%	8,12%	
Dépenses courantes	141.949.668,685	4.745.989,579	10.928.620,934	18.865.150,551	5.735.667,571	10.533.302,448	9.025.672,531	10.195.446,525	9.876.280,797	20.366.413,248	13.480.806,030	11.913.491,583	13.528.902,540	139.195.744,336	2.753.924,349	98,06%	22,55%	
Dépenses de personnel	66.802.237,291	1.593.109,392	6.936.495,551	8.032.227,370	3.740.586,259	5.054.061,170	4.664.321,280	4.407.602,773	4.859.235,564	5.908.995,089	5.771.977,859	6.534.025,418	7.079.727,171	64.582.364,896	2.219.872,395	96,68%	11,11%	
Dépenses Biens et services	34.639.502,882	1.339.520,687	2.727.044,210	4.609.550,869	1.361.116,425	3.105.486,857	1.841.279,285	1.963.230,571	1.990.169,417	4.185.443,229	1.829.287,639	3.625.675,984	3.926.105,161	32.503.910,333	2.135.592,549	93,83%	-8,37%	
Hors interventions publiques	21.827.451,247	832.089,302	1.086.193,433	2.871.418,777	1.001.364,262	2.064.849,080	1.513.676,670	1.200.717,750	1.042.368,010	2.552.542,997	1.269.804,429	1.690.257,813	2.630.322,258	19.755.604,780	2.071.846,467	90,51%	-6,56%	
Sur Interventions Publiques	12.812.051,635	507.431,385	1.640.850,777	1.738.132,092	359.752,163	1.040.637,777	327.602,615	762.512,821	947.801,407	1.632.900,232	559.483,210	1.935.418,171	1.295.782,903	12.748.305,553	63.746,082	99,50%	-11,03%	
Quote Part et Subventions	36.106.820,686	1.632.117,942	1.062.525,444	6.142.609,520	502.765,300	2.372.645,659	2.202.562,486	3.786.498,547	2.635.428,870	10.090.419,249	5.729.468,924	1.541.619,131	2.523.070,208	40.221.731,279	-4.114.910,593	111,40%	127,37%	
Institutions à crédit ventilé	590.336,684	5.600,000	30.379,938	24.347,790	24.356,440	79.154,338	32.444,960	83.207,247	44.368,662	26.011,315	31.397,047	43.397,970	488.226,577	102.110,107	488.226,577	82,70%	-22,55%	
Interventions publiques	7.916.324,002	118.405,336	459.827,929	157.731,965	478.408,860	861.372,610	556.409,426	403.291,300	155.460,833	1.083.267,808	248.071,877	955.448,379	1.453.532,190	6.931.288,513	985.035,489	87,56%	-17,67%	
Dotation spéciale secteur de l'énergie	27.600.160,000	1.508.112,606	572.317,578	5.940.629,765	-	1.432.118,711	1.613.648,099	3.300.000,000	2.435.599,374	8.981.140,125	5.450.000,000	542.772,782	1.025.877,147	32.802.216,188	-5.202.056,188	119%	279,62%	
Electricité d'Etat d'Haïti	7.500.000,000	-	258.454,085	699.544,401	-	632.118,711	813.648,099	-	435.599,374	2.061.140,125	-	542.772,782	525.877,147	5.969.154,726	1.530.845,274	80%	-	
Produits Pétroliers	20.100.160,000	1.508.112,606	313.863,492	5.241.085,364	-	800.000,000	800.000,000	3.300.000,000	2.000.000,000	6.920.000,000	5.450.000,000	-	500.000,000	26.833.061,462	-6.732.901,462	133%	-	
Intérêt de la Dette	4.401.107,826	181.241,858	202.555,729	80.762,791	131.199,587	1.108,761	317.509,480	38.114,635	391.446,947	151.555,682	150.071,609	212.171,050	0	1.887.737,829	2.513.269,997	42,89%	-17,76%	
Intérêt Interne	1.609.314,399	21.915,537	479,053	423,436	131.199,587	1.108,761	317.509,480	191,266	33.290,775	21.577,056	15.130,990	4.508,727	-	98.626,001	1.510.688,398	6,13%	-86,92%	
Intérêt Externe	2.791.793,427	159.326,321	202.076,676	80.339,355	131.199,587	-	317.509,480	179,369	358.156,172	159.978,626	134.940,619	207.662,323	-	1.789.111,828	1.002.681,599	64,08%	16,08%	
Dépenses de Capital	68.638.331,316	1.392.652,223	2.737.550,403	4.459.668,312	1.721.019,904	1.434.805,769	2.766.452,436	1.703.828,555	2.710.964,241	2.743.391,170	4.326.746,562	2.034.942,886	3.677.284,057	31.709.307,517	36.929.023,799	46,20%	-28,97%	
Programmes et projets	38.418.000,000	109.368.199,45	145.547,764	1.694.106,456	74.665,287	217.043,892	276.094,117	293.810,922	217.875,119	567.524,736	1.639.832,170	257.216,166	2.659.688,649	8.829.838,116	29.845.338,635	22,31%	-43,15%	
Sur Trésor Public	11.600.000,000	-	7.986,000	1.178.699,999	3.268,500	217.041,892	8.373,851	102.086,946	10.821,288	303.074,685	1.081.580,140	257.216,166	2.659.688,649	5.829.838,116	5.770.161,883	50,26%	-45,74%	
Sur Annulation dette FMI	644.840,613	3.408,248	11.221,051	8.852,031	1.018,675	107.028,898	-	-	-	-	-	-	-	131.528,904	513.311,709	20,40%	-91,36%	
Sur Autres financement interne	3.080.159,388	105.959,951	126.340,713	506.554,426	70.378,122	324.860,908	265.270,265	191.724,064	207.053,831	254.450,051	558.252,030	-	-	2.611.294,344	468.865,044	84,78%	7,19%	
Immobilisation	1.223.923,034	1.959,430	43.945,807	45.642,763	62.707,863	25.344,091	79.584,151	55.972,604	26.830,042	26.830,042	47.671,239	36.445,186	56.455,282	201.329,789	689.825,448	53,09%	-45,12%	
Hors interventions publiques	1.173.923,034	1.959,430	43.945,807	45.642,763	62.707,863	25.344,091	79.584,151	55.972,604	26.830,042	26.830,042	47.671,239	36.445,186	56.455,282	193.447,789	676.006,248	497,916,786	57,59%	-45,19%
Sur Interventions Publiques	50.000,000	-	-	-	-	-	-	-	-	-	5.937,500	-	7.882,500	13.819,500	36.180,500	27,64%	-41,46%	
Amortissement de la Dette	28.996.408,282	1.281.325,594	2.548.056,831	2.719.919,092	1.583.646,744	760.529,979	2.412.774,168	1.354.044,959	2.466.259,079	2.132.257,694	2.650.469,206	1.721.271,438	816.265,619	22.446.820,405	6.549.587,877	77,41%	-20,69%	
Amort. Interne	18.056.298,900	530.817,963	1.478.539,926	2.528.218,200	808.842,586	760.529,979	647.574,948	1.350.710,545	613.219,251	1.282.388,324	1.917.664,684	4.89.829,815	816.265,619	13.174.601,818	4.881.697,082	72,96%	-37,10%	
Amort. Externe	10.940.109,383	750.507,631	1.069.516,906	191.700,893	774.804,158	-	1.765.199,221	3.334,414	1.853.039,848	849.869,371	732.804,522	1.281.441,623	-	9.272.218,587	1.667.890,796	84,75%	26,00%	
Solde	-	-87.706,941	-1.034.606,744	-1.044.750,208	2.983.275,357	2.459.907,027	-2.539.858,439	-5.540.945,747	-3.733.737,109	-9.423.227,010	-9.045.702,913	1.764.231,803	-12.788.100,596	-50.031.229,523	50.031.229,523	-	-9,25%	
Interventions publiques	20.778.375,637	625.836,721	2.100.678,706	1.895.864,057	838.161,023	1.902.010,387	884.072,041	1.165.804,121	1.103.262,240	2.722.105,540	807.555,087	2.890.866,550	2.757.197,093	19.693.413,566	1.084.962,071	94,78%	-13,52%	
Total dépenses (hors programmes et projets)	172.170.000,000	6.029.274,602	13.520.623,573	21.630.712,406	7.382.022,177	11.319.176,518	11.518.030,850	11.605.464,088										