

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 30 septembre

|   | CREDITS<br>2023-2024   | Exécution<br>Oct. 2023 | Exécution<br>Nov. 2023 | Exécution<br>Déc. 2023 | Exécution<br>Janvier 2024 | Exécution<br>Février 2024 | Exécution<br>Mars 2024 | Exécution<br>Avril 2024 | Exécution<br>Mai 2024 | Exécution<br>Juin 2024 | Exécution<br>Juillet 2024 | Exécution<br>Aout 2024 | Exécution<br>Septembre 2024 | Exécution au 30<br>Septembre 2024 | Solde                 | %<br>d'exécution | Variation en<br>glissement<br>annuel |
|---|------------------------|------------------------|------------------------|------------------------|---------------------------|---------------------------|------------------------|-------------------------|-----------------------|------------------------|---------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|--------------------------------------|
| <b>Total Ressources</b>                       | <b>254,820,600,000</b> | <b>17,132,218,729</b>  | <b>15,692,178,153</b>  | <b>25,101,940,078</b>  | <b>20,315,754,526</b>     | <b>12,578,412,382</b>     | <b>3,357,980,797</b>   | <b>11,195,676,577</b>   | <b>13,934,995,318</b> | <b>9,732,205,392</b>   | <b>11,373,354,864</b>     | <b>12,871,115,038</b>  | <b>11,982,625,783</b>       | <b>165,268,457,637</b>            | <b>89,552,142,363</b> | <b>64.86%</b>    | <b>-8.70%</b>                        |
| Recettes Courantes                            | 172,678,000,000        | 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         | 15,886,722,764            | 14,740,190,938         | 12,268,868,643              | 165,345,037,733                   | 7,332,962,267         | 95.75%           | -6.78%                               |
| <i>Recettes internes (DGI)</i>                | 70,353,393,324         | 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          | 5,966,215,912             | 5,604,594,453          | 4,262,404,664               | 66,224,833,280                    | 4,128,560,044         | 94.13%           | -2.76%                               |
| <i>Recettes douanières (AGD)</i>              | 81,094,606,676         | 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          | 7,864,613,500             | 7,026,109,440          | 5,707,082,693               | 76,524,156,425                    | 4,570,450,252         | 94.36%           | -15.93%                              |
| <i>Recettes pétrolières</i>                   | 20,480,000,000         | 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          | 2,016,670,431             | 2,072,786,414          | 2,280,902,149               | 22,219,854,055                    | -1,739,854,055        | 108.50%          | 24.65%                               |
| <i>Autres ressources domestiques (Divers)</i> | 750,000,000            | 9,722,950              | 26,320,429             | 33,525,110             | 6,514,121                 | 8,751,570                 | -                      | 125,673,888             | 50,992,350            | 20,290,865             | 39,222,922                | 36,700,631             | 18,479,137                  | 376,193,973                       | 373,806,027           | 50.16%           | -7.50%                               |
| Support budgétaire                            | -                      | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | -                     | 0.00%            | -                                    |
| Annulation dette FMI                          | 1,462,218,458          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 1,462,218,458         | 0.00%            | -                                    |
| Sur Emprunt (FMI)                             | 9,151,038,139          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 9,151,038,139         | 0.00%            | -100.00%                             |
| Autre Financement Interne des projets         | 5,560,181,542          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 5,560,181,542         | 0.00%            | -                                    |
| Don&Emprunt                                   | 65,969,161,861         | 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                     | 59,372,233,347        | 10.00%           | -                                    |
| Institutions financières (emprunt BRH)        | -                      | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | -                     | 0.00%            | -                                    |
| Bons du Trésor                                | -                      | 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           | -4,513,367,900            | -1,869,075,900         | -286,242,860                | -6,673,508,610                    | 6,673,508,610         | 0.00%            | 1861.17%                             |
| <b>Dépenses Totales</b>                       | <b>254,820,600,000</b> | <b>7,933,425,053</b>   | <b>12,197,041,742</b>  | <b>21,071,596,946</b>  | <b>15,816,504,280</b>     | <b>10,173,517,388</b>     | <b>9,028,168,318</b>   | <b>12,964,247,663</b>   | <b>6,160,166,452</b>  | <b>16,876,144,442</b>  | <b>10,529,977,141</b>     | <b>10,588,910,138</b>  | <b>24,473,740,950</b>       | <b>157,813,440,512</b>            | <b>97,007,159,488</b> | <b>61.93%</b>    | <b>-11.24%</b>                       |
| <b>Dépenses courantes</b>                     | <b>141,024,892,587</b> | <b>6,141,051,497</b>   | <b>9,174,828,221</b>   | <b>16,944,628,360</b>  | <b>11,229,590,398</b>     | <b>8,768,728,186</b>      | <b>8,590,426,704</b>   | <b>8,813,435,254</b>    | <b>5,759,509,373</b>  | <b>14,182,720,130</b>  | <b>9,911,194,355</b>      | <b>9,541,358,749</b>   | <b>20,231,560,633</b>       | <b>129,289,031,859</b>            | <b>11,735,860,728</b> | <b>91.68%</b>    | <b>-2.21%</b>                        |
| <b>Dépenses de personnel</b>                  | <b>80,575,005,710</b>  | <b>4,662,813,147</b>   | <b>5,301,190,815</b>   | <b>10,377,574,261</b>  | <b>6,231,127,145</b>      | <b>5,154,826,224</b>      | <b>5,692,767,876</b>   | <b>5,783,741,043</b>    | <b>2,375,081,202</b>  | <b>10,127,448,872</b>  | <b>5,532,448,915</b>      | <b>6,053,555,709</b>   | <b>10,362,347,031</b>       | <b>77,654,922,240</b>             | <b>2,920,083,470</b>  | <b>96.38%</b>    | <b>2.62%</b>                         |
| <b>Dépenses Biens et services</b>             | <b>45,611,586,524</b>  | <b>1,233,469,994</b>   | <b>2,075,454,315</b>   | <b>5,198,630,092</b>   | <b>3,167,724,846</b>      | <b>2,692,022,368</b>      | <b>2,545,108,455</b>   | <b>2,309,831,793</b>    | <b>2,940,037,185</b>  | <b>2,646,022,622</b>   | <b>2,872,671,073</b>      | <b>3,059,730,389</b>   | <b>8,867,052,366</b>        | <b>39,607,755,499</b>             | <b>6,003,831,025</b>  | <b>86.84%</b>    | <b>2.62%</b>                         |
| <i>Hors interventions publiques</i>           | 32,640,596,524         | 733,449,994            | 1,186,678,971          | 3,785,738,539          | 2,191,651,308             | 1,839,398,573             | 1,323,703,936          | 2,107,869,952           | 1,988,890,183         | 2,394,878,201          | 2,858,091,073             | 2,445,642,256          | 6,420,270,778               | 29,276,263,765                    | 3,364,332,759         | 89.69%           | 11.13%                               |
| <i>Sur Interventions Publiques</i>            | 12,970,990,000         | 500,020,000            | 888,775,344            | 1,412,891,553          | 976,073,538               | 852,623,795               | 1,221,404,519          | 201,961,841             | 951,147,002           | 251,144,421            | 14,580,000                | 614,088,133            | 2,446,781,588               | 10,331,491,734                    | 2,639,498,266         | 79.65%           | -15.68%                              |
| <b>Quote Part et Subventions</b>              | <b>13,136,882,367</b>  | <b>201,984,055</b>     | <b>1,703,543,551</b>   | <b>1,350,794,561</b>   | <b>1,621,319,593</b>      | <b>413,597,914</b>        | <b>352,550,373</b>     | <b>668,127,575</b>      | <b>324,477,674</b>    | <b>1,337,901,080</b>   | <b>1,500,367,933</b>      | <b>398,278,540</b>     | <b>783,489,093</b>          | <b>10,656,431,943</b>             | <b>2,480,450,424</b>  | <b>81.12%</b>    | <b>-30.19%</b>                       |
| Institutions à crédit ventilé                 | 944,645,529            | -                      | 12,223,665             | 13,073,125             | 83,419,735                | 43,055,637                | 7,071,400              | 7,408,801               | 14,081,228            | 86,019,387             | 10,060,000                | 124,232,937            | 165,980,156                 | 566,626,071                       | 378,019,458           | 59.98%           | 39.58%                               |
| Interventions publiques                       | 9,192,236,838          | 201,984,055            | 523,810,982            | 1,274,039,540          | 661,336,696               | 271,441,752               | 284,087,270            | 517,933,228             | 310,396,446           | 1,138,553,721          | 1,490,307,933             | 234,045,603            | 553,063,948                 | 7,461,001,174                     | 1,731,235,664         | 81.17%           | 9.37%                                |
| <b>Dotation spéciale secteur de l'énergie</b> | <b>3,000,000,000</b>   | <b>-</b>               | <b>1,167,508,904</b>   | <b>63,681,897</b>      | <b>876,563,163</b>        | <b>99,100,525</b>         | <b>61,391,703</b>      | <b>142,785,546</b>      | <b>-</b>              | <b>113,327,972</b>     | <b>-</b>                  | <b>40,000,000</b>      | <b>64,444,989</b>           | <b>2,628,804,698</b>              | <b>371,195,302</b>    | <b>87.63%</b>    | <b>-67.29%</b>                       |
| <i>Electricité d'Etat d'Haiti</i>             | 3,000,000,000          | -                      | 1,167,508,904          | 63,681,897             | 876,563,163               | 99,100,525                | 61,391,703             | 142,785,546             | -                     | 113,327,972            | -                         | 40,000,000             | 64,444,989                  | 2,628,804,698                     | 371,195,302           | 87.63%           | -67.29%                              |
| <b>Intérêt de la Dette</b>                    | <b>1,701,417,987</b>   | <b>42,784,301</b>      | <b>94,639,540</b>      | <b>17,629,446</b>      | <b>209,418,815</b>        | <b>508,281,679</b>        | <b>437,741,614</b>     | <b>4,150,812,409</b>    | <b>400,657,080</b>    | <b>2,693,424,312</b>   | <b>618,782,785</b>        | <b>1,047,551,389</b>   | <b>4,242,180,317</b>        | <b>28,524,408,653</b>             | <b>85,271,298,760</b> | <b>25.07%</b>    | <b>-37.41%</b>                       |
| Intérêt Interne                               | 593,593,891            | -                      | 20,828,054             | -                      | -                         | -                         | -                      | 12,220,989              | 119,160,241           | -                      | 5,706,434                 | -                      | 212,565,446                 | 370,481,164                       | 223,112,727           | 62.41%           | -27.56%                              |
| Intérêt Externe                               | 1,107,824,095          | 42,784,301             | 73,811,486             | 17,629,446             | 209,418,815               | 508,281,679               | 437,741,614            | 39,513,853              | 753,071               | 71,347,555             | 29,794,110                | 6,106,696              | 999,441,013                 | 108,383,082                       | 90.22%                | -53.91%          |                                      |
| <b>Dépenses de Capital</b>                    | <b>113,795,707,413</b> | <b>1,792,373,556</b>   | <b>3,022,213,521</b>   | <b>4,126,968,586</b>   | <b>4,586,913,881</b>      | <b>1,404,789,201</b>      | <b>437,741,614</b>     | <b>4,150,812,409</b>    | <b>400,657,080</b>    | <b>2,693,424,312</b>   | <b>618,782,785</b>        | <b>1,047,551,389</b>   | <b>4,242,180,317</b>        | <b>28,524,408,653</b>             | <b>85,271,298,760</b> | <b>25.07%</b>    | <b>-37.41%</b>                       |
| <b>Programmes et projets</b>                  | <b>88,992,600,000</b>  | <b>1,618,366,723</b>   | <b>2,425,721,921</b>   | <b>3,339,545,669</b>   | <b>277,972,707</b>        | <b>292,594,718</b>        | <b>176,207,655</b>     | <b>451,643,239</b>      | <b>9,529,186</b>      | <b>1,450,922,515</b>   | <b>79,478,140</b>         | <b>726,000,000</b>     | <b>1,933,894,392</b>        | <b>12,781,876,864</b>             | <b>76,210,723,136</b> | <b>14.36%</b>    | <b>-9.25%</b>                        |
| Sur Trésor Public                             | 6,850,000,000          | -                      | 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          | 79,478,140                | 726,000,000            | 1,933,894,392               | 6,184,948,350                     | 665,051,650           | 90.29%           | -38.72%                              |
| Sur Annulation dette FMI                      | 1,462,218,458          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 1,462,218,458         | 0.00%            | -                                    |
| Sur Emprunt (FMI)                             | 9,151,038,139          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 9,151,038,139         | 0.00%            | -100.00%                             |
| Sur Autres financement interne                | 5,560,181,542          | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | -                      | -                         | -                      | -                           | -                                 | 5,560,181,542         | 0.00%            | -                                    |
| Sur dons et emprunts                          | 65,969,161,861         | 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                     | 59,372,233,347        | 10.00%           | -                                    |
| <b>Immobilisation</b>                         | <b>2,895,764,652</b>   | <b>-</b>               | <b>17,591,434</b>      | <b>223,180,800</b>     | <b>44,472,606</b>         | <b>24,480,128</b>         | <b>25,409,791</b>      | <b>6,793,328</b>        | <b>2,866,347</b>      | <b>32,545,394</b>      | <b>15,797,823</b>         | <b>56,640,201</b>      | <b>1,290,063,982</b>        | <b>1,739,841,834</b>              | <b>1,155,922,818</b>  | <b>60.08%</b>    | <b>58.75%</b>                        |
| Hors interventions publiques                  | 2,795,764,652          | -                      | 17,591,434             | 223,180,800            | 44,472,606                | 24,480,128                | 25,409,791             | 6,793,328               | 2,866,347             | 32,545,394             | 15,797,823                | 56,640,201             | 1,264,912,105               | 1,707,143,957                     | 1,088,620,695         | 61.06%           | 63.52%                               |
| Sur Interventions Publiques                   | 100,000,000            | -                      | -                      | -                      | -                         | -                         | -                      | -                       | -                     | 7,546,000              | -                         | -                      | 25,151,877                  | 32,697,877                        | 67,302,123            | 32.70%           | -37.03%                              |
| <b>Amortissement de la Dette</b>              | <b>21,907,342,760</b>  | <b>174,006,832</b>     | <b>578,900,166</b>     | <b>564,242,118</b>     | <b>4,264,468,569</b>      | <b>1,087,714,356</b>      | <b>236,124,168</b>     | <b>3,692,375,842</b>    | <b>388,261,548</b>    | <b>1,209,956,402</b>   | <b>523,506,822</b>        | <b>264,911,189</b>     | <b>1,018,221,943</b>        | <b>14,002,689,955</b>             | <b>7,904,652,806</b>  | <b>63.92%</b>    | <b>-53.93%</b>                       |
| Amort. Interne                                | 15,013,198,740         | 5,214,988              | 423,941,697            | 467,501,140            | 3,110,943,942             | 1,001,312,424             | 236,124,168            | 3,528,402,115           | 384,204,259           | 1,055,203,784          | 523,506,822               | 75,435,449             | 931,923,938                 | 11,743,714,728                    | 3,269,484,012         | 78.22%           | -45.53%                              |
| Amort. Externe                                | 6,894,144,020          | 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            | -                         | 189,475,740            | 86,298,005                  | 2,258,975,227                     | 4,635,168,793         | 32.77%           | -74.43%                              |
| <b>Solde</b>                                  | <b>0</b>               | <b>9,198,793,676</b>   | <b>3,495,136,410</b>   | <b>4,030,343,132</b>   | <b>4,499,250,246</b>      | <b>2,404,894,994</b>      | <b>-5,670,187,521</b>  | <b>-1,768,571,086</b>   | <b>7,774,828,866</b>  | <b>-7,143,939,049</b>  | <b>843,377,723</b>        | <b>2,282,204,900</b>   | <b>-12,491,115,167</b>      | <b>7,455,017,125</b>              | <b>-7,455,017,125</b> |                  | <b>130.95%</b>                       |
| <b>Interventions</b>                          |                        |                        |                        |                        |                           |                           |                        |                         |                       |                        |                           |                        |                             |                                   |                       |                  |                                      |