

MINISTÈRE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2022-2023
Du 1er octobre au 31 décembre

	<i>CREDITS 2022-2023</i>	<i>Exécution Oct. 2022</i>	<i>Exécution Nov. 2022</i>	<i>Exécution Déc. 2022</i>	<i>Exécution Au 31 Déc. 2022</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	267,500,000,000	1,198,492,928	15,392,768,163	14,036,260,583	30,627,521,674	236,872,478,326	11.45%	5.75%
Recettes Courantes	164,058,000,000	5,879,449,428	11,392,746,163	16,308,291,483	33,580,487,074	130,477,512,926	20.47%	28.19%
<i>Recettes internes</i>	125,909,485,823	4,067,703,234	4,473,079,814	6,761,383,910	15,302,166,958	110,607,318,865	12.15%	-1.52%
<i>Recettes douanières</i>	37,948,514,177	1,804,940,814	6,909,448,067	9,528,343,917	18,242,732,797	19,705,781,380	48.07%	72.16%
<i>Autres ressources domestiques</i>	200,000,000	6,805,380	10,218,283	18,563,656	35,587,319	164,412,681	17.79%	-41.30%
Support budgétaire	9,136,500,000	-	-	-	-	9,136,500,000	-	
Annulation dette FMI	17,054,049,460	-	-	-	-	17,054,049,460	-	
Autre Financement Interne des projets	4,368,950,540	-	-	-	-	4,368,950,540	-	-100.00%
Dons & emprunts	31,527,000,000	-	-	-	-	31,527,000,000	-	
Institutions financières (emprunt BRH)	33,000,000,000	-	-	-	-	33,000,000,000	-	
Bons du Trésor	8,355,500,000	-4,680,956,500	4,000,022,000	-2,272,030,900	-2,952,965,400	11,308,465,400	-35.34%	-286.35%
Dépenses Totales	267,500,000,000	4,736,123,671	18,610,247,949	16,408,117,472	39,754,489,092	227,745,510,908	14.86%	-7.83%
Depenses courantes	155,014,487,333	3,639,889,117	11,718,504,764	15,489,804,701	30,848,198,582	124,166,288,751	19.90%	-10.69%
Dépenses de personnel	78,570,013,317	501,738,946	9,022,906,283	9,995,474,920	19,520,120,149	59,049,893,168	24.84%	17.86%
Dépenses Biens et services	50,007,793,888	2,050,918,300	1,640,128,895	4,288,224,808	7,979,272,003	42,028,521,884	15.96%	-8.03%
<i>Hors interventions publiques</i>	34,862,803,887	307,249,643	956,371,047	2,904,973,867	4,168,594,557	30,694,209,329	11.96%	-12.97%
<i>Sur Interventions Publiques</i>	15,144,990,001	1,743,668,657	683,757,848	1,383,250,941	3,810,677,446	11,334,312,555	25.16%	-1.95%
Quote Part et Subventions	20,255,318,113	1,060,942,951	436,921,668	1,099,783,658	2,597,648,278	17,657,669,835	12.82%	-70.61%
Institutions à crédit ventilé	650,266,562	500,000	40,768,076	24,287,830	65,555,905	584,710,656	10.08%	-18.29%
Interventions publiques	11,385,051,551	29,651,214	396,153,592	140,443,951	566,248,757	10,818,802,794	4.97%	-23.06%
Dotation spéciale secteur de l'énergie	8,220,000,000	1,030,791,737	-	935,051,878	1,965,843,615			
Electricité d'Etat d'Haiti	8,220,000,000	1,030,791,737	-	935,051,878	-	-	-	-
Produits Pétroliers								
Intérêt de la Dette	6,181,362,015	26,288,919	618,547,918	106,321,315	751,158,152	5,430,203,863	12.15%	61.69%
Intérêt Interne	3,023,517,938	-	11,491,171	-	11,491,171	3,012,026,767	0.38%	-49.64%
Intérêt Externe	3,157,844,078	26,288,919.25	607,056,747	106,321,314.88	739,666,981	2,418,177,097	23.42%	67.44%
Dépenses de Capital	112,485,512,667	1,096,234,553	6,891,743,185	918,312,771	8,906,290,510	103,579,222,157	7.92%	3.68%
Programmes et projets	79,300,000,000	886,636,045	-	-	886,636,045	78,413,363,955	1.12%	-54.51%
Sur Trésor Public	26,350,000,000	886,636,045	-	-	886,636,045	25,463,363,955	3.36%	-25.28%
Sur Annulation dette FMI	17,054,049,460	-	-	-	-	17,054,049,460	-	
Sur Autres financement interne	4,368,950,540	-	-	-	-	4,368,950,540	-	
Sur dons et emprunts	31,527,000,000	-	-	-	-	31,527,000,000	-	
Immobilisation	2,657,404,767	416,543	1,175,703	71,605,810	73,198,055	2,584,206,712	2.75%	-20.04%
Hors interventions publiques	2,537,404,767	416,543	1,175,703	71,605,810	73,198,055	2,464,206,712	2.88%	-20.04%
Sur Interventions Publiques	120,000,000	-	-	-	-	120,000,000	0.00%	
Amortissement de la Dette	30,528,107,900	209,181,966	6,890,567,483	846,706,961	7,946,456,410	22,581,651,490	26.03%	21.33%
Amort. Interne	18,677,704,695	34,546,980	3,576,705,398	573,638,325	4,184,890,702	14,492,813,992	22.41%	-7.77%
Amort. Externe	11,850,403,205	174,634,986	3,313,862,085	273,068,636	3,761,565,707	8,088,837,498	31.74%	86.98%
Solde	(0)	-3,537,630,743	-3,217,479,786	-2,371,856,889	-9,126,967,418	9,126,967,418		
Interventions publiques	26,650,041,552	1,773,319,871	1,079,911,440	1,523,694,892	4,376,926,203	22,273,115,349	16.42%	-5.31%
Total dépenses (hors programmes et projets)	188,200,000,001	3,849,487,626	18,610,247,949	16,408,117,472	38,867,853,047	149,332,146,953	20.65%	-5.62%