

MINISTERE 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 30 juin

	CREDITS 2022-2023	Exécution Oct. 2022	Exécution Nov. 2022	Exécution Déc. 2022	Exécution Janvier 2023	Exécution Février 2023	Exécution Mars 2023	Exécution Avril 2023	Exécution Mai 2023	Exécution Juin 2023	Exécution au 30 Juin 2023	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	267,500,000,000	1,198,492,928	15,392,768,163	14,036,260,583	14,065,337,737	15,502,530,296	22,037,410,967	8,831,633,036	20,407,548,376	16,991,019,090	128,463,001,176	139,036,998,824	48.02%	39.66%
Recettes Courantes	164,058,000,000	5,879,449,428	11,392,746,163	16,308,291,483	16,354,834,737	15,621,324,096	19,152,299,867	12,603,189,036	18,973,458,176	16,991,019,090	133,276,612,076	30,781,387,924	81.24%	59.82%
Recettes internes	73,500,000,000	4,067,703,234	4,473,079,814	6,761,383,910	7,272,996,850	7,901,264,815	7,409,032,856	5,140,659,424	6,701,862,203	6,215,997,888	55,943,980,995	17,556,019,005	76.11%	16.33%
Recettes douanières	69,000,000,000	1,802,544,302	6,847,072,855	8,831,316,264	7,499,564,661	6,688,297,126	10,333,165,287	6,935,562,667	9,582,562,423	7,615,195,971	66,135,271,557	2,864,728,443	95.85%	88.84%
Recettes pétrolières	21,358,000,000	2,396,511	62,375,212	697,027,653	1,575,741,693	1,031,762,154	1,410,099,129	526,976,945	2,647,437,829	3,159,825,231	11,113,642,358	10,244,357,642	52.04%	
Autres ressources domestiques	200,000,000	6,805,380	10,218,283	18,563,656	6,531,532	-	2,595	-	41,595,721	-	83,717,166	116,282,834	41.86%	-70.00%
Support budgétaire	9,136,500,000	-	-	-	-	-	-	-	-	-	-	9,136,500,000	-	
Annulation dette FMI	1,304,049,460	-	-	-	-	-	-	-	-	-	-	1,304,049,460	0.00%	-100.00%
Sur Emprunt (FMI)	15,750,000,000	-	-	-	-	-	3,991,250,000	-	-	-	3,991,250,000	11,758,750,000	25.34%	
Autre Financement Interne des projets (F)	4,368,950,540	-	-	-	-	-	-	-	-	-	-	4,368,950,540	0.00%	-100.00%
Don & Emprunt	31,527,000,000	-	-	-	-	-	-	-	-	-	-	31,527,000,000	-	
Institutions financières (Emprunt BRH)	33,000,000,000	-	-	-	-	-	-	-	-	-	-	33,000,000,000	0.00%	
Bons du Trésor	8,355,500,000	-4,680,956,500	4,000,022,000	-2,272,030,900	-2,289,497,000	-118,793,800	-1,106,138,900	-3,771,556,000	1,434,090,200	-	-8,804,860,900	17,160,360,900	-105.38%	-275.90%
Dépenses Totales	267,500,000,000	4,724,135,088	19,221,710,996	19,699,202,559	9,970,252,845	8,735,183,538	19,606,692,178	15,553,575,367	11,733,272,503	11,569,718,199	120,813,743,274	146,686,256,727	45.16%	-0.93%
Depenses courantes	155,014,487,333	3,605,323,541	11,718,463,312	15,221,231,473	6,659,940,141	7,222,583,949	11,641,430,619	13,676,412,854	10,708,848,017	10,850,655,710	91,304,889,616	63,709,597,716	58.90%	-8.94%
Dépenses de personnel	78,570,013,317	501,738,946	9,025,396,283	9,982,513,690	2,926,186,697	3,871,361,803	6,529,568,705	9,704,255,988	6,507,610,465	5,988,055,733	55,036,688,310	23,533,325,007	70.05%	21.77%
Dépenses Biens et services	50,007,793,888	2,016,352,724	1,637,597,443	4,232,612,810	1,450,161,167	3,098,069,247	3,872,146,485	1,279,908,378	2,282,388,294	3,775,456,119	23,644,692,667	26,363,101,221	47.28%	2.26%
Hors interventions publiques	34,862,803,887	272,684,067	953,839,595	2,849,361,869	1,056,063,351	2,391,917,288	2,530,640,181	953,885,364	1,246,177,189	2,847,571,682	15,102,140,586	19,760,663,301	43.32%	6.61%
Sur Interventions Publiques	15,144,990,001	1,743,668,657	683,757,848	1,383,250,941	394,097,816	706,151,959	1,341,506,304	326,023,014	1,036,211,105	927,884,437	8,542,552,081	6,602,437,920	56.41%	-4.63%
Quote Part et Subventions	20,255,318,113	1,060,942,951	436,921,668	899,783,658	2,078,666,613	253,152,898	1,203,931,390	2,517,412,823	1,776,433,065	935,584,522	11,162,829,588	9,092,488,525	55.11%	-63.31%
Institutions à crédit ventilé	650,266,562	500,000	40,768,076	24,287,830	21,286,525	40,947,351	12,462,714	24,630,096	12,535,894	57,920,195	235,338,680	414,927,882	36.19%	-36.36%
Interventions publiques	11,385,051,551	29,651,214	396,153,592	140,443,951	881,989,006	212,205,547	570,797,769	431,644,358	683,366,796	797,713,498	4,143,965,731	7,241,085,820	36.40%	-3.05%
Dotation spéciale secteur de l'énergie	8,220,000,000	1,030,791,737	-	735,051,878	1,175,391,083	-	620,670,907	2,061,138,369	1,080,530,375	79,950,829	6,783,525,177	1,436,474,823	82.52%	-73.69%
Electricité d'Etat d'Haiti	8,220,000,000	1,030,791,737	-	735,051,878	1,175,391,083	-	620,670,907	2,061,138,369	1,080,530,375	79,950,829	6,783,525,177	1,436,474,823	82.52%	38.43%
Produits Pétroliers														
Intérêt de la Dette	6,181,362,015	26,288,919	618,547,918	106,321,315	204,925,664	-	35,784,040	174,835,666	142,416,193	151,559,337	1,460,679,052	4,720,682,964	23.63%	-4.25%
Intérêt Interne	3,023,517,938	-	11,491,171	-	24,163,067	-	16,666,305	7,074,004	141,441,932	-	200,836,478	2,822,681,459	6.64%	154.27%
Intérêt Externe	3,157,844,078	26,288,919	607,056,747	106,321,315	180,762,598	-	19,117,735	167,761,662	974,261	151,559,337	1,259,842,573	1,898,001,504	39.90%	-12.90%
Dépenses de Capital	112,485,512,667	1,118,811,547	7,503,247,684	4,477,971,086	3,310,312,704	1,512,599,589	7,965,261,559	1,877,162,514	1,024,424,486	719,062,489	29,508,853,657	82,976,659,009	26.23%	36.17%
Programmes et projets	79,300,000,000	886,636,045	-	366,204,300	60,424,775	317,505,639	6,949,755,791	52,882,012	62,432,950	91,263,848	8,787,105,359	70,512,894,640	11.08%	118.81%
Sur Trésor Public	26,350,000,000	886,636,045	-	366,204,300	60,424,775	317,505,639	2,958,505,791	52,882,012	62,432,950	91,263,848	4,795,855,359	21,554,144,640	18.20%	161.87%
Sur Annulation dette FMI	1,304,049,460	-	-	-	-	-	-	-	-	-	-	1,304,049,460	0.00%	-100.00%
Sur Emprunt (FMI)	15,750,000,000	-	-	-	-	-	3,991,250,000	-	-	-	3,991,250,000	11,758,750,000	25.34%	
Sur Autres financement interne (FNI)	4,368,950,540	-	-	-	-	-	-	-	-	-	-	4,368,950,540	0.00%	-100.00%
Sur dons et emprunts	31,527,000,000	-	-	-	-	-	-	-	-	-	-	31,527,000,000	-	
Immobilisation	2,657,404,767	416,543	103,208	71,173,864	15,289,517	50,489,915	33,081,163	20,721,513	31,147,897	90,970,476	313,394,095	2,344,010,672	11.79%	-20.78%
Hors interventions publiques	2,537,404,767	416,543	103,208	71,173,864	15,289,517	50,489,915	33,081,163	20,721,513	31,147,897	90,970,476	313,394,095	2,224,010,672	12.35%	-19.57%
Sur Interventions Publiques	120,000,000	-	-	-	-	-	-	-	-	-	-	120,000,000	0.00%	-100.00%
Amortissement de la Dette	30,528,107,899	231,758,960	7,503,144,476	4,040,592,922	3,234,598,412	1,144,604,035	982,424,605	1,803,558,988	930,843,639	536,828,165	20,408,354,203	10,119,753,696	66.85%	18.25%
Amort. Interne	18,677,704,695	57,123,973	4,189,282,392	3,767,524,286	2,200,372,317	1,144,604,035	982,424,605	710,336,863	926,309,006	76,281,119	14,054,258,597	4,623,446,098	75.25%	40.53%
Amort. Externe	11,850,403,205	174,634,986	3,313,862,085	273,068,636	1,034,226,095	-	-	1,093,222,125	4,534,633	460,547,046	6,354,095,606	5,496,307,599	53.62%	-12.45%
Solde	(0)	-3,525,642,160	-3,828,942,832	-5,662,941,977	4,095,084,892	6,767,346,758	2,430,718,789	-6,721,942,331	8,674,275,873	5,421,300,891	7,649,257,902	-7,649,257,902		-125.53%
Interventions publiques	26,650,041,552	1,773,319,871	1,079,911,440	1,523,694,892	1,276,086,822	918,357,506	1,912,304,073	757,667,372	1,719,577,901	1,725,597,935	12,686,517,812	13,963,523,740	47.60%	-4.16%
Total dépenses (hors programmes et projets)	188,200,000,000	3,837,499,044	19,221,710,996	19,332,998,259	9,909,828,070	8,417,677,899	12,656,936,387	15,500,693,355	11,670,839,553	11,478,454,352	112,026,637,914	76,173,362,086	59.53%	-5.00%