

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

	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 Juillet 2023	Exécution Aout 2023	Exécution au 31 Aout 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	9,544,629,178	10,568,723,297	148,576,353,651	118,923,646,349	55.54%	27.58%
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	9,544,629,178	10,568,723,297	153,389,964,551	10,668,035,449	93.50%	46.16%
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%	-2.12%
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	6,935,552,667	9,582,562,423	7,615,195,971	6,736,614,212	8,180,893,744	81,052,779,512	-12,052,779,512	117.47%	71.00%
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	2,808,014,966	2,387,829,554	16,309,486,878	5,048,513,122	76.36%	
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%	-78.65%
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	4,368,950,540	-	-	-	-	-	-	-	-	-	-	-	-	4,368,950,540	0.00%	-100.00%
Don&emp. (hors PETROCARIBE)	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	-2,289,497,000	-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%	-211.08%
Dépenses Totales	267,500,000,000	4,725,135,088	19,221,304,996	19,695,021,448	10,066,751,654	8,725,066,750	19,607,336,360	15,448,978,235	11,595,691,555	12,469,867,891	10,924,373,987	14,280,833,021	146,760,360,985	120,739,639,015	54.86%	-4.51%
Depenses courantes	155,014,487,333	3,606,323,541	11,718,057,312	15,217,050,362	6,754,648,700	7,214,257,411	11,642,074,801	13,571,815,722	10,579,747,069	11,717,584,349	10,510,813,916	11,938,524,679	114,470,897,862	40,543,589,470	73.85%	-8.91%
Dépenses de personnel	78,570,013,317	501,738,946	9,025,396,283	9,982,513,690	2,926,186,697	3,870,410,803	6,529,243,705	9,704,255,988	6,506,951,665	5,987,106,833	5,854,847,306	6,415,374,808	67,304,026,724	11,265,986,593	85.66%	17.05%
Dépenses Biens et services	50,007,793,888	2,017,352,724	1,637,191,443	4,228,431,698	1,474,736,167	3,090,693,710	3,871,615,667	1,190,800,976	2,256,445,002	3,725,403,386	2,556,788,659	4,529,723,720	30,579,182,852	30,730,611,036	61.15%	7.00%
Hors interventions publiques	34,862,803,887	273,684,067	953,433,595	2,846,494,757	1,056,063,351	2,384,541,751	2,530,109,363	864,777,662	1,507,665,434	2,837,748,549	1,732,655,673	3,657,799,489	20,644,973,691	14,217,830,196	59.22%	20.55%
Sur Interventions Publiques	15,144,990,001	1,743,668,657	683,757,848	1,381,936,941	418,672,816	706,151,959	1,341,506,304	326,023,014	748,779,568	887,654,837	824,132,986	871,924,231	9,934,209,161	5,210,780,840	65.59%	-13.26%
Quote Part et Subventions	20,255,318,113	1,060,942,951	436,921,668	899,783,658	2,148,800,172	253,152,898	1,205,431,390	2,501,923,393	1,673,934,209	1,853,514,794	2,094,358,186	751,244,244	14,880,007,564	5,375,310,549	73.46%	-60.53%
Institutions à crédit ventilé	650,266,562	500,000	40,768,076	24,287,830	21,286,525	40,947,351	12,462,714	9,140,666	37,535,894	57,920,195	26,881,653	35,999,743	307,730,664	342,535,916	47.32%	-30.78%
Interventions publiques	11,385,051,551	29,651,214	396,153,592	140,443,951	952,122,565	212,205,547	572,297,769	431,644,358	555,867,940	856,713,498	978,546,260	636,941,150	5,762,587,844	5,622,463,707	50.62%	5.20%
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	938,881,102	1,088,930,273	78,303,351	8,809,689,074	-589,689,074	107.17%	-72.28%
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	938,881,102	1,088,930,273	78,303,351	8,809,689,074	-589,689,074	107.17%	79.77%
Produits Pétroliers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
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	4,819,764	242,181,907	1,707,680,723	4,473,681,292	27.63%	-9.54%
Intérêt Interne	3,023,517,938	-	11,491,171	-	24,163,067	-	16,666,305	7,074,004	141,441,932	-	4,819,764	218,246,183	423,902,426	2,599,615,512	14.02%	329.81%
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	-	23,935,724	1,283,778,297	1,874,065,781	40.65%	-28.24%
Dépenses de Capital	112,485,512,667	1,118,811,547	7,503,247,684	4,477,971,086	3,312,102,954	1,510,809,339	7,965,261,559	1,877,162,514	1,015,944,486	752,283,542	413,560,071	2,342,308,341	32,289,463,123	80,196,049,544	28.71%	15.19%
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	194,521,699	109,063,881	9,090,690,939	70,209,309,061	11.46%	53.74%
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	194,521,699	109,063,881	5,099,440,939	21,250,559,061	19.35%	60.86%
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	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	17,079,767	48,699,665	33,081,163	20,721,513	22,667,897	90,904,476	52,839,447	54,382,000	412,069,542	2,245,335,226	15.51%	-15.65%
Hors interventions publiques	2,537,404,767	416,543	103,208	71,173,864	17,079,767	48,699,665	33,081,163	20,721,513	22,667,897	90,904,476	52,839,447	54,382,000	412,069,542	2,125,335,226	16.24%	-14.61%
Sur Interventions Publiques	120,000,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000,000	0.00%	-100.00%
Amortissement de la Dette	30,528,107,900	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	570,115,218	166,198,926	2,178,862,461	22,786,702,642	7,741,405,258	74.64%	5.34%
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	109,568,172	166,198,926	1,993,727,441	16,247,472,015	2,430,232,679	86.99%	31.47%
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	-	185,135,020	6,539,230,627	5,311,172,579	55.18%	-29.48%
Solde	(0)	-3,526,642,160	-3,828,536,832	-5,658,760,865	3,998,586,083	6,777,463,546	2,430,074,607	-6,617,345,199	8,811,856,821	4,521,151,199	-1,379,744,809	-3,712,109,723	1,815,992,666	-1,815,992,667		-104.88%
Interventions publiques	26,650,041,552	1,773,319,871	1,079,911,440	1,522,380,892	1,370,795,381	918,357,506	1,913,804,073	757,667,372	1,304,647,508	1,744,368,335	1,802,679,246	1,508,865,381	15,696,797,005	10,953,244,547	58.90%	-7.32%
Total dépenses (hors programmes et projets)	188,200,000,001	3,838,499,044	19,221,304,996	19,328,817,148	10,006,326,879	8,407,561,111	12,657,580,569	15,396,096,223	11,533,258,605	12,378,604,043	10,729,852,289	14,171,769,140	137,669,670,046	50,530,329,955	73.15%	-6.85%