

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 31 décembre

	<i>CREDITS 2023-2024</i>	<i>Exécution Oct. 2023</i>	<i>Exécution Nov. 2023</i>	<i>Exécution Déc. 2023</i>	<i>Trimestre I</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	320,645,000,000	15,513,852,006	13,430,521,070	18,152,643,952	47,097,017,028	273,547,982,972	14.69%	51.25%
Recettes Courantes	192,823,375,000	14,835,221,006	15,180,788,570	18,651,056,452	48,667,066,028	144,156,308,972	25.24%	42.76%
<i>Recettes internes</i>	82,700,000,000	6,579,640,077	5,812,944,107	7,443,576,313	19,836,160,496	62,863,839,504	23.99%	29.63%
<i>Recettes douanières (AGD)</i>	88,800,000,000	7,119,850,394	7,759,388,217	8,846,795,333	23,726,033,944	65,073,966,056	26.72%	31.88%
<i>Recettes pétrolières</i>	19,323,375,000	1,126,007,585	1,582,135,817	2,327,159,696	5,035,303,098	14,288,071,902	26.06%	560.97%
<i>Autres ressources domestiques (Divers)</i>	2,000,000,000	9,722,950	26,320,429	33,525,110	69,568,489	1,930,431,511	3.48%	95.49%
Support budgétaire	7,994,625,000	-	-	-	-	7,994,625,000	-	
Annulation dette FMI	1,450,268,833	-	-	-	-	1,450,268,833	-	
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	12,145,991,240	-	
Autre Financement Interne des projets	4,540,396,078	-	-	-	-	4,540,396,078	-	
Dons & emprunts	65,690,343,850	-	-	-	-	65,690,343,850	-	
Institutions financières (emprunt BRH)	24,000,000,000	-	-	-	-	24,000,000,000	-	
Bons du Trésor	12,000,000,000	678,631,000	-1,750,267,500	-498,412,500	-1,570,049,000	13,570,049,000	-13.08%	-46.83%
Dépenses Totales	320,645,000,000	5,886,123,371	9,285,522,660	17,696,983,856	32,868,629,887	287,776,370,113	10.25%	-25.13%
Depenses courantes	162,234,719,314	5,712,116,539	8,757,851,281	16,263,837,297	30,733,805,117	131,500,914,197	18.94%	2.13%
Dépenses de personnel	82,282,591,927	4,703,207,944	5,301,190,818	10,422,726,473	20,427,125,235	61,855,466,692	24.83%	4.70%
Dépenses Biens et services	54,421,829,801	764,140,240	1,750,116,852	4,793,231,788	7,307,488,880	47,114,340,921	13.43%	1.01%
<i>Hors interventions publiques</i>	<i>37,482,839,801</i>	<i>737,564,524</i>	<i>1,210,207,093</i>	<i>3,808,739,012</i>	<i>5,756,510,629</i>	<i>31,726,329,172</i>	<i>15.36%</i>	<i>41.26%</i>
<i>Sur Interventions Publiques</i>	<i>16,938,990,000</i>	<i>26,575,716</i>	<i>539,909,759</i>	<i>984,492,776</i>	<i>1,550,978,251</i>	<i>15,388,011,749</i>	<i>9.16%</i>	<i>-50.91%</i>
Quote Part et Subventions	22,648,740,084	201,984,055	1,611,904,071	1,030,249,590	2,844,137,716	19,804,602,368	12.56%	9.49%
Institutions à crédit ventilé	1,044,647,117	0	12,223,665	13,073,125	25,296,790	1,019,350,327	2.42%	-61.41%
Interventions publiques	12,804,092,967	201,984,055	523,810,982	1,017,176,465	1,742,971,501	11,061,121,466	13.61%	127.47%
Dotation spéciale secteur de l'énergie	8,800,000,000	-	1,075,869,424	-	1,075,869,424	7,724,130,576	12.23%	-39.07%
Electricité d'Etat d'Haiti	8,800,000,000	-	1,075,869,424	-	1,075,869,424	7,724,130,576	12.23%	-39.07%
Intérêt de la Dette	2,881,557,503	42,784,300	94,639,540	17,629,446	155,053,286	2,726,504,217	5.38%	-79.36%
Intérêt Interne	391,080,801	-	20,828,054	0	20,828,054	370,252,747	5.33%	81.25%
Intérêt Externe	2,490,476,701	42,784,300	73,811,486	17,629,446	134,225,232	2,356,251,469	5.39%	-81.85%
Dépenses de Capital	158,410,280,686	174,006,832	527,671,379	1,433,146,559	2,134,824,770	156,275,455,916	1.35%	-84.54%
Programmes et projets	117,745,000,000	-	-	721,000,000	721,000,000	117,024,000,000	0.61%	-42.45%
Sur Trésor Public	33,918,000,000	-	-	721,000,000	721,000,000	33,197,000,000	2.13%	-42.45%
Sur Annulation dette FMI	1,450,268,833	-	-	-	-	1,450,268,833	-	
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	12,145,991,240	-	
Sur Autres financement interne	4,540,396,078	-	-	-	-	4,540,396,078	-	
Sur dons et emprunts	65,690,343,850	-	-	-	-	65,690,343,850	-	
Immobilisation	3,232,661,274	-	17,591,435	236,311,305	253,902,740	2,978,758,534	7.85%	254.15%
Hors interventions publiques	3,082,661,274	-	17,591,435	236,311,305	253,902,740	2,828,758,534	8.24%	254.15%
Sur Interventions Publiques	150,000,000	-	-	-	0	150,000,000	0.00%	
Amortissement de la Dette	37,432,619,412	174,006,832	510,079,944	475,835,254	1,159,922,030	36,272,697,382	3.10%	-90.71%
Amort. Interne	21,761,713,352	5,214,988	355,121,475	379,094,276	739,430,739	21,022,282,613	3.40%	-91.34%
Amort. Externe	15,670,906,060	168,791,844	154,958,469	96,740,978	420,491,291	15,250,414,769	2.68%	-89.33%
Solde	0	9,627,728,635	4,144,998,409	455,660,097	14,228,387,141	-14,228,387,141		
Interventions publiques	29,893,082,967	228,559,771	1,063,720,741	2,001,669,241	3,293,949,752	26,599,133,215	11.02%	-16.09%
Total dépenses (hors programmes et projets)	202,900,000,000	5,886,123,371	9,285,522,660	16,975,983,856	32,147,629,887	170,752,370,113	15.84%	-24.62%