

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 29 février

	<i>CREDITS 2023-2024</i>	<i>Exécution Oct. 2023</i>	<i>Exécution Nov. 2023</i>	<i>Exécution Déc. 2023</i>	<i>Trimestre 1</i>	<i>Exécution Janvier 2024</i>	<i>Exécution Février 2024</i>	<i>Exécution Au 29 fév. 2024</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	22,526,070,133	51,470,443,208	20,839,382,180	12,544,567,664	84,854,393,053	235,790,606,947	26.46%	38.02%
Recettes Courantes	192,823,375,000	14,835,221,006	15,180,788,570	19,590,680,833	49,606,690,408	17,149,876,180	13,899,667,964	80,656,234,553	112,167,140,447	41.83%	20.67%
<i>Recettes internes</i>	82,700,000,000	6,579,640,077	5,812,944,107	7,771,792,082	20,164,376,265	6,982,994,022	5,817,539,509	32,964,909,796	49,735,090,204	39.86%	8.17%
<i>Recettes douanières (AGD)</i>	88,800,000,000	7,119,850,394	7,759,388,217	9,570,209,847	24,449,448,457	7,847,590,396	6,026,086,299	38,323,125,152	50,476,874,848	43.16%	16.30%
<i>Recettes pétrolières</i>	19,323,375,000	1,126,007,585	1,582,135,817	2,215,153,794	4,923,297,196	2,312,777,641	2,047,290,587	9,283,365,424	10,040,009,576	48.04%	175.53%
<i>Autres ressources domestiques (Divers)</i>	2,000,000,000	9,722,950	26,320,429	33,525,110	69,568,489	6,514,121	8,751,570	84,834,181	1,915,165,819	4.24%	101.42%
Support budgétaire	7,994,625,000	-	-	-	-	-	-	-	7,994,625,000	-	-
Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	1,450,268,833	0.00%	-
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	-	-	-	12,145,991,240	0.00%	-
Autre Financement Interne des projets	4,540,396,078	-	-	-	-	-	-	-	4,540,396,078	0.00%	-
Don & Emprunt	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	2,935,389,300	1,863,752,800	3,689,506,000	-1,355,100,300	4,198,158,500	7,801,841,500	34.98%	178.31%
Dépenses Totales	320,645,000,000	5,886,123,370	9,610,922,874	18,060,395,087	33,557,441,331	13,551,299,340	10,086,327,100	57,195,067,771	263,449,932,229	17.84%	-8.64%
Depenses courantes	162,234,719,314	5,712,116,538	8,850,366,436	16,516,022,110	31,078,505,083	11,327,334,684	8,851,947,653	51,257,787,420	110,976,931,895	31.59%	16.60%
Dépenses de personnel	82,282,591,927	4,703,207,942	5,301,190,815	10,421,069,235	20,425,467,993	6,230,182,248	5,192,271,984	31,847,922,225	50,434,669,702	38.71%	21.07%
Dépenses Biens et services	54,421,829,801	764,140,240	1,750,992,530	4,733,391,942	7,248,524,712	3,221,304,325	2,736,684,075	13,206,513,112	41,215,316,689	24.27%	12.81%
<i>Hors interventions publiques</i>	<i>37,482,839,801</i>	<i>737,564,524</i>	<i>1,211,082,771</i>	<i>3,748,899,166</i>	<i>5,697,546,461</i>	<i>2,260,350,787</i>	<i>1,891,620,280</i>	<i>9,849,517,528</i>	<i>27,633,322,273</i>	<i>26.28%</i>	<i>31.09%</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>960,953,538</i>	<i>845,063,795</i>	<i>3,356,995,584</i>	<i>13,581,994,416</i>	<i>19.82%</i>	<i>-19.94%</i>
Quote Part et Subventions	22,648,740,084	201,984,055	1,703,543,551	1,343,931,486	3,249,459,092	1,666,429,296	414,709,914	5,330,598,302	17,318,141,782	23.54%	6.76%
Institutions à crédit ventilé	1,044,647,117	-	12,223,665	13,073,125	25,296,790	83,419,735	44,167,637	152,884,162	891,762,955	14.64%	19.64%
Interventions publiques	12,804,092,967	201,984,055	523,810,982	1,267,176,465	1,992,971,501	706,446,399	271,441,752	2,970,859,652	9,833,233,315	23.20%	54.42%
Dotation spéciale secteur de l'énergie	8,800,000,000	-	1,167,508,904	63,681,897	1,231,190,801	876,563,163	99,100,525	2,206,854,489	6,593,145,511	25.08%	-24.97%
Electricité d'Etat d'Haiti	8,800,000,000	-	1,167,508,904	63,681,897	1,231,190,801	876,563,163	99,100,525	2,206,854,489	6,593,145,511	25.08%	-24.97%
Intérêt de la Dette	2,881,557,503	42,784,301	94,639,540	17,629,446	155,053,286	209,418,815	508,281,680	872,753,781	2,008,803,722	30.29%	-8.72%
Intérêt Interne	391,080,801	-	20,828,054	-	20,828,054	-	-	20,828,054	370,252,747	5.33%	-41.58%
Intérêt Externe	2,490,476,701	42,784,301	73,811,486	17,629,446	134,225,232	209,418,815	508,281,680	851,925,727	1,638,550,974	34.21%	-7.44%
Dépenses de Capital	158,410,280,686	174,006,832	760,556,439	1,544,372,977	2,478,936,248	2,223,964,656	1,234,379,447	5,937,280,351	152,473,000,334	3.75%	-68.15%
Programmes et projets	117,745,000,000	-	164,064,838	763,675,723	927,740,561	206,986,827	258,750,000	1,393,477,388	116,351,522,612	1.18%	-14.66%
Sur Trésor Public	33,918,000,000	-	164,064,838	763,675,723	927,740,561	206,986,827	258,750,000	1,393,477,388	32,524,522,611	4.11%	-14.66%
Sur Annulation dette FMI	1,450,268,833	-	-	-	-	-	-	-	1,450,268,833	0.00%	-
Sur Emprunt (FMI)	12,145,991,240	-	-	-	-	-	-	-	12,145,991,240	0.00%	-
Sur Autres financement interne	4,540,396,078	-	-	-	-	-	-	-	4,540,396,078	-	-
Sur dons et emprunts	65,690,343,850	-	-	-	-	-	-	-	65,690,343,850	0.00%	0.00%
Immobilisation	3,232,661,274	-	17,591,434	236,140,800	253,732,234	50,251,201	24,529,133	328,512,568	2,904,148,706	10.16%	138.97%
Hors interventions publiques	3,082,661,274	-	17,591,434	236,140,800	253,732,234	50,251,201	24,529,133	328,512,568	2,754,148,706	10.66%	138.97%
Sur Interventions Publiques	150,000,000	-	-	-	-	-	-	-	150,000,000	0.00%	-
Amortissement de la Dette	37,432,619,412	174,006,832	578,900,166	544,556,454	1,297,463,453	1,966,726,628	951,100,314	4,215,290,395	33,217,329,017	11.26%	-75.02%
Amort. Interne	21,761,713,352	5,214,988	355,121,475	379,094,276	739,430,740	402,753,764	864,698,382	2,006,882,886	19,754,830,466	9.22%	-82.64%
Amort. Externe	15,670,906,060	168,791,844	223,778,691	165,462,178	558,032,713	1,563,972,864	86,401,932	2,208,407,510	13,462,498,551	14.09%	-58.45%
Solde	0	9,627,728,636	3,819,598,196	4,465,675,046	17,913,001,877	7,288,082,840	2,458,240,564	27,659,325,282	-27,659,325,281		
Interventions publiques	29,893,082,967	228,559,771	1,063,720,741	2,251,669,241	3,543,949,752	1,667,399,937	1,116,505,547	6,327,855,236	23,565,227,731	21.17%	3.45%
Total dépenses (hors programmes et projets)	202,899,999,999	5,886,123,370	9,446,858,036	17,296,719,363	32,629,700,770	13,344,312,513	9,827,577,100	55,801,590,383	147,098,409,617	27.50%	-8.48%