

MINISTRE 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 30 juin

	<i>CREDITS 2023-2024</i>	<i>Exécution Oct. 2023</i>	<i>Exécution Nov. 2023</i>	<i>Exécution Déc. 2023</i>	<i>Exécution Janvier 2024</i>	<i>Exécution Février 2024</i>	<i>Exécution Mars 2024</i>	<i>Exécution Avril 2024</i>	<i>Exécution Mai 2024</i>	<i>Exécution Juin 2024</i>	<i>Exécution au 30 Juin 2024</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	320,645,000,000	17,132,218,729	15,692,178,153	25,101,940,078	20,315,754,526	12,578,412,382	3,357,980,797	11,195,676,577	13,934,995,318	9,732,205,392	129,041,361,952	191,603,638,048	40.24%	0.39%
Recettes Courantes	192,823,375,000	14,835,221,006	15,180,788,570	19,590,680,833	16,555,262,646	13,899,667,964	3,310,060,031	14,713,400,427	14,125,989,018	10,238,184,892	122,449,255,388	70,374,119,612	63.50%	-8.30%
Recettes internes	82,700,000,000	6,579,640,077	5,812,944,107	7,771,792,082	6,982,994,022	5,817,539,509	992,621,389	5,757,779,564	5,876,675,142	4,799,632,360	50,391,618,252	32,308,381,748	60.93%	-7.76%
Recettes douanières (AGD)	88,800,000,000	7,119,850,394	7,759,388,217	9,570,209,847	7,337,431,678	6,104,897,009	748,607,367	7,198,950,059	6,376,411,537	3,710,604,684	55,926,350,791	32,873,649,209	62.98%	-17.39%
Recettes pétrolières	19,323,375,000	1,126,007,585	1,582,135,817	2,215,153,794	2,228,322,825	1,968,479,877	1,568,831,275	1,630,996,916	1,821,909,989	1,707,656,984	15,849,495,061	3,473,879,939	82.02%	42.61%
Autres ressources domestiques (Divers)	2,000,000,000	9,722,950	26,320,429	33,525,110	6,514,121	8,751,570	-	125,673,888	50,992,350	20,290,865	281,791,283	1,718,208,717	14.09%	236.60%
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%	-100.00%
Autre Financement Interne des projets	4,540,396,078	-	-	-	-	-	-	-	-	-	-	4,540,396,078	0.00%	-
Dons & Emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	70,985,880	33,844,718	36,204,166	-	-	-	6,596,928,514	59,093,415,336	10.04%	-
Institutions financières (Emprunt BRH)	24,000,000,000	-	-	-	-	-	-	-	-	-	-	24,000,000,000	0.00%	-
Bons du Trésor (Valeur Nette)	12,000,000,000	678,631,000	-1,750,267,500	2,935,389,300	3,689,506,000	-1,355,100,300	11,716,600	-3,517,723,850	-190,993,700	-505,979,500	-4,821,950	12,004,821,950	-0.04%	99.95%
Dépenses Totales	320,645,000,000	7,504,490,093	11,887,699,957	20,701,960,772	15,960,599,851	10,252,499,262	8,767,115,827	12,879,570,460	5,615,508,116	16,976,732,817	110,546,177,155	210,098,822,845	34.48%	-9.08%
Depenses courantes	162,234,719,314	5,712,116,538	8,865,486,436	16,562,032,186	11,367,907,374	8,848,238,990	8,328,796,279	8,797,083,163	5,283,077,127	14,351,435,573	88,116,173,667	74,118,545,648	54.31%	-3.82%
Dépenses de personnel	82,282,591,927	4,703,207,942	5,301,190,815	10,414,979,749	6,244,954,989	5,182,143,229	5,720,812,898	5,820,296,103	2,413,429,552	10,151,894,459	55,952,909,736	26,329,682,191	68.00%	1.67%
Dépenses Biens et services	54,421,829,801	764,140,240	1,766,112,530	4,785,491,505	3,247,104,275	2,743,104,167	2,255,808,008	2,317,779,401	2,425,216,589	2,789,396,296	23,094,153,011	31,327,676,790	42.44%	1.01%
Hors interventions publiques	37,482,839,801	737,564,524	1,211,082,771	3,800,998,729	2,263,470,737	1,890,480,372	1,334,333,837	2,129,697,037	2,002,511,589	2,490,206,809	17,860,346,404	19,622,493,397	47.65%	17.25%
Sur Interventions Publiques	16,938,990,000	26,575,716	555,029,759	984,492,776	983,633,538	852,623,795	921,474,171	188,082,364	422,705,000	299,189,487	5,233,806,607	11,705,183,393	30.90%	-31.42%
Quote Part et Subventions	22,648,740,084	201,984,055	1,703,543,551	1,343,931,486	1,666,429,296	414,709,914	352,175,373	607,272,817	324,517,674	1,338,797,263	7,953,361,429	14,695,378,655	35.12%	-35.13%
Institutions à crédit ventilé	1,044,647,117	-	12,223,665	13,073,125	83,419,735	44,167,637	7,071,400	7,408,801	14,081,228	86,019,387	267,464,978	777,182,139	25.60%	9.35%
Interventions publiques	12,804,092,967	201,984,055	523,810,982	1,267,176,465	706,446,399	271,441,752	283,712,270	517,933,228	310,436,446	1,139,449,904	5,222,391,500	7,581,701,467	40.79%	19.43%
Dotation spéciale secteur de l'énergie	8,800,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	81,930,788	-	113,327,972	2,463,504,951	6,336,495,049	27.99%	-67.77%
Electricité d'Etat d'Haiti	8,800,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	81,930,788	-	113,327,972	2,463,504,951	6,336,495,049	27.99%	-67.77%
Produits Pétroliers	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Intérêt de la Dette	2,881,557,503	42,784,301	94,639,540	17,629,446	209,418,815	508,281,679,89	-	51,734,842	119,913,313	71,347,555	1,115,749,491	1,765,808,011	38.72%	-23.61%
Intérêt Interne	391,080,801	-	20,828,054	-	-	-	-	12,220,989	119,160,241	-	152,209,284	238,871,517	38.92%	-24.21%
Intérêt Externe	2,490,476,701	42,784,301	73,811,486	17,629,446	209,418,815	508,281,679,89	-	39,513,853	753,071	71,347,555	963,540,207	1,526,936,494	38.69%	-23.52%
Dépenses de Capital	158,410,280,686	1,792,373,556	3,022,213,521	4,139,928,586	4,592,692,476	1,404,260,272	438,319,548	4,082,487,296	332,430,989	2,625,297,243	22,430,003,488	135,980,277,197	14.16%	-25.14%
Programmes et projets	117,745,000,000	1,618,366,723	2,425,721,921	3,339,545,669	277,972,707	292,594,718	176,207,655	451,643,239	9,529,186	1,450,922,515	10,042,504,332	107,702,495,668	8.53%	26.06%
Sur Trésor Public	33,918,000,000	-	164,064,838	763,675,723	206,986,827	258,750,000	140,003,489	451,643,239	9,529,186	1,450,922,515	3,445,575,818	30,472,424,182	10.16%	-13.33%
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%	-100.00%
Sur Autres financement interne	4,540,396,078	-	-	-	-	-	-	-	-	-	-	4,540,396,078	0.00%	-
Sur dons et emprunts	65,690,343,850	1,618,366,723	2,261,657,083	2,575,869,945	70,985,880	33,844,718	36,204,166	-	-	-	6,596,928,514	59,093,415,336	10.04%	-
Immobilisation	3,232,661,274	0	17,591,434	236,140,800	50,251,201	23,951,199	25,987,725	6,793,328	2,866,347	32,545,394	396,127,428	2,836,533,846	12.25%	30.37%
Hors interventions publiques	3,082,661,274	-	17,591,434	236,140,800	50,251,201	23,951,199	25,987,725	6,793,328	2,866,347	24,999,394	388,581,428	2,694,079,846	12.61%	27.88%
Sur Interventions Publiques	150,000,000	-	-	-	-	-	-	-	-	7,546,000	7,546,000	142,454,000	5.03%	-
Amortissement de la Dette	37,432,619,412	174,006,832	578,900,166	564,242,118	4,264,468,569	1,087,714,356	236,124,168	3,624,050,729	320,035,457	1,141,829,333	11,991,371,729	25,441,247,683	32.03%	-44.72%
Amort. Interne	21,761,713,352	5,214,988	423,941,697	467,501,140	3,110,943,942	1,001,312,424	236,124,168	3,460,077,002	315,978,168	987,076,716	10,008,170,246	11,753,543,106	45.99%	-28.62%
Amort. Externe	15,670,906,060	168,791,844	154,958,469	96,740,978	1,153,524,627	86,401,932	-	163,973,727	4,057,288	154,752,618	1,983,201,483	13,687,704,578	12.66%	-74.15%
Solde	(0.43)	9,627,728,636	3,804,478,196	4,399,979,306	4,355,154,675	2,325,913,120	-5,409,135,031	-1,683,893,883	8,319,487,202	-7,244,527,424	18,495,184,797	-18,495,184,797		165.73%
Interventions publiques	29,893,082,967	228,559,771	1,078,840,741	2,251,669,241	1,690,079,937	1,124,065,547	1,205,186,441	706,015,592	733,141,446	1,446,185,391	10,463,744,106	19,429,338,861	35.00%	-12.83%
Total dépenses (hors programmes et projets)	202,899,999,999	5,886,123,370	9,461,978,036	17,362,415,103	15,682,627,144	9,959,904,545	8,590,908,172	12,427,927,221	5,605,978,931	15,525,810,301	100,503,672,823	102,396,327,177	49.53%	-11.54%