

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 30 septembre																	
	CREDITS 2023-2024	Exécution Oct. 2023	Exécution Nov. 2023	Exécution Déc. 2023	Exécution Janvier 2024	Exécution Février 2024	Exécution Mars 2024	Exécution Avril 2024	Exécution Mai 2024	Exécution Juin 2024	Exécution Juillet 2024	Exécution Aout 2024	Exécution Septembre 2024	Exécution au 30 Septembre 2024	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	254,820,600,000	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	11,373,354,864	12,871,115,038	11,982,625,783	165,268,457,637	89,552,142,363	64.86%	-8.70%
Recettes Courantes	172,678,000,000	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	15,886,722,764	14,740,190,938	12,268,868,643	165,345,037,733	7,332,962,267	95.75%	-6.78%
Recettes internes (DGI)	70,353,393,324	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	5,966,215,912	5,604,594,453	4,262,404,664	66,224,833,280	4,128,560,044	94.13%	-2.76%
Recettes douanières (AGD)	81,094,606,676	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	7,864,613,500	7,026,109,440	5,707,082,693	76,524,156,425	4,570,450,252	94.36%	-15.93%
Recettes pétrolières	20,480,000,000	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	2,016,670,431	2,072,786,414	2,280,902,149	22,219,854,055	-1,739,854,055	108.50%	24.65%
Autres ressources domestiques (Divers)	750,000,000	9,722,950	26,320,429	33,525,110	6,514,121	8,751,570	-	125,673,888	50,992,350	20,290,865	39,222,922	36,700,631	18,479,137	376,193,973	373,806,027	50.16%	-7.50%
Support budgétaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Annulation dette FMI	1,462,218,458	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,218,458	0.00%	
Sur Emprunt (FMI)	9,151,038,139	-	-	-	-	-	-	-	-	-	-	-	-	-	9,151,038,139	0.00%	-100.00%
Autre Financement Interne des projets	5,560,181,542	-	-	-	-	-	-	-	-	-	-	-	-	-	5,560,181,542	0.00%	
Don&Emprunt	65,969,161,861	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	59,372,233,347	10.00%	
Institutions financières (emprunt BRH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Bons du Trésor	-	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	-4,513,367,900	-1,869,075,900	-286,242,860	-6,673,508,610	6,673,508,610	0.00%	1861.17%
Dépenses Totales	254,820,600,000	7,933,425,053	12,197,041,742	21,071,596,946	15,816,504,280	10,173,517,388	9,028,168,318	12,964,247,663	6,160,166,452	16,876,144,442	10,529,977,141	10,588,910,138	24,473,740,950	157,813,440,512	97,007,159,488	61.93%	-11.24%
Depenses courantes	141,024,892,587	6,141,051,497	9,174,828,221	16,944,628,360	11,229,590,398	8,768,728,186	8,590,426,704	8,813,435,254	5,759,509,373	14,182,720,130	9,911,194,355	9,541,358,749	20,231,560,633	129,289,031,859	11,735,860,728	91.68%	-2.21%
Dépenses de personnel	80,575,005,710	4,662,813,147	5,301,190,815	10,377,574,261	6,231,127,145	5,154,826,224	5,692,767,876	5,783,741,043	2,375,081,202	10,127,448,872	5,532,448,915	6,053,555,709	10,362,347,031	77,654,922,240	2,920,083,470	96.38%	2.62%
Dépenses Biens et services	45,611,586,524	1,233,469,994	2,075,454,315	5,198,630,092	3,167,724,846	2,692,022,368	2,545,108,455	2,309,831,793	2,940,037,185	2,646,022,622	2,872,671,073	3,059,730,389	8,867,052,366	39,607,755,499	6,003,831,025	86.84%	2.62%
Hors interventions publiques	32,640,596,524	733,449,994	1,186,678,971	3,785,738,539	2,191,651,308	1,839,398,573	1,323,703,936	2,107,869,952	1,988,890,183	2,394,878,201	2,858,091,073	2,445,642,256	6,420,270,778	29,276,263,765	3,364,332,759	89.69%	11.13%
Sur Interventions Publiques	12,970,990,000	500,020,000	888,775,344	1,412,891,553	976,073,538	852,623,795	1,221,404,519	201,961,841	951,147,002	251,144,421	14,580,000	614,088,133	2,446,781,588	10,331,491,734	2,639,498,266	79.65%	-15.68%
Quote Part et Subventions	13,136,882,367	201,984,055	1,703,543,551	1,350,794,561	1,621,319,593	413,597,914	352,550,373	668,127,575	324,477,674	1,337,901,080	1,500,367,933	398,278,540	783,489,093	10,656,431,943	2,480,450,424	81.12%	-30.19%
Institutions à crédit ventilé	944,645,529	-	12,223,665	13,073,125	83,419,735	43,055,637	7,071,400	7,408,801	14,081,228	86,019,387	10,060,000	124,232,937	165,980,156	566,626,071	378,019,458	59.98%	39.58%
Interventions publiques	9,192,236,838	201,984,055	523,810,982	1,274,039,540	661,336,696	271,441,752	284,087,270	517,933,228	310,396,446	1,138,553,721	1,490,307,933	234,045,603	553,063,948	7,461,001,174	1,731,235,664	81.17%	9.37%
Dotation spéciale secteur de l'énergie	3,000,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	142,785,546	-	113,327,972	-	40,000,000	64,444,989	2,628,804,698	371,195,302	87.63%	-67.29%
Electricité d'Etat d'Haiti	3,000,000,000	-	1,167,508,904	63,681,897	876,563,163	99,100,525	61,391,703	142,785,546	-	113,327,972	-	40,000,000	64,444,989	2,628,804,698	371,195,302	87.63%	-67.29%
Intérêt de la Dette	1,701,417,987	42,784,301	94,639,540	17,629,446	209,418,815	508,281,680	-	51,734,842	119,913,313	71,347,555	5,706,434	29,794,110	218,672,142	1,369,922,178	331,495,809	80.52%	-48.89%
Intérêt Interne	593,593,891	-	20,828,054	-	-	-	-	12,220,989	119,160,241	-	5,706,434	-	212,565,446	370,481,164	223,112,727	62.41%	-27.56%
Intérêt Externe	1,107,824,095	42,784,301	73,811,486	17,629,446	209,418,815	508,281,679.89	-	39,513,853	753,071	71,347,555	-	29,794,110	6,106,696	999,441,013	108,383,082	90.22%	-53.91%
Dépenses de Capital	113,795,707,413	1,792,373,556	3,022,213,521	4,126,968,586	4,586,913,881	1,404,789,201	437,741,614	4,150,812,409	400,657,080	2,693,424,312	618,782,785	1,047,551,389	4,242,180,317	28,524,408,653	85,271,298,760	25.07%	-37.41%
Programmes et projets	88,992,600,000	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	79,478,140	726,000,000	1,933,894,392	12,781,876,864	76,210,723,136	14.36%	-9.25%
Sur Trésor Public	6,850,000,000	-	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	79,478,140	726,000,000	1,933,894,392	6,184,948,350	665,051,650	90.29%	-38.72%
Sur Annulation dette FMI	1,462,218,458	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,218,458	0.00%	
Sur Emprunt (FMI)	9,151,038,139	-	-	-	-	-	-	-	-	-	-	-	-	-	9,151,038,139	0.00%	-100.00%
Sur Autres financement interne	5,560,181,542	-	-	-	-	-	-	-	-	-	-	-	-	-	5,560,181,542	0.00%	
Sur dons et emprunts	65,969,161,861	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	59,372,233,347	10.00%	
Immobilisation	2,895,764,652	-	17,591,434	223,180,800	44,472,606	24,480,128	25,409,791	6,793,328	2,866,347	24,999,394	15,797,823	56,640,201	1,264,912,105	1,707,143,957	1,088,620,695	61.06%	63.52%
Hors interventions publiques	2,795,764,652	-	17,591,434	223,180,800	44,472,606	24,480,128	25,409,791	6,793,328	2,866,347	24,999,394	15,797,823	56,640,201	25,151,877	32,697,877	67,302,123	32.70%	-37.03%
Sur Interventions Publiques	100,000,000	-	-	-	-	-	-	-	-	7,546,000	-	-	-	-	-	-	
Amortissement de la Dette	21,907,342,760	174,006,832	578,900,166	564,242,118	4,264,468,569	1,087,714,356	236,124,168	3,692,375,842	388,261,548	1,209,956,402	523,506,822	264,911,189	1,018,221,943	14,002,689,955	7,904,652,806	63.92%	-53.93%
Amort. Interne	15,013,198,740	5,214,988	423,941,697	467,501,140	3,110,943,942	1,001,312,424	236,124,168	3,528,402,115	384,204,259	1,055,203,784	523,506,822	75,435,449	931,923,938	11,743,714,728	3,269,484,012	78.22%	-45.53%
Amort. Externe	6,894,144,020	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	-	189,475,740	86,298,005	2,258,975,227	4,635,168,793	32.77%	-74.43%
Solde	0	9,198,793,676	3,495,136,410	4,030,343,132	4,499,250,246	2,404,894,994	-5,670,187,521	-1,768,571,086	7,774,828,866	-7,143,939,049	843,377,723	2,282,204,900	-12,491,115,167	7,455,017,125	-7,455,017,125		130.95%
Interventions publiques	22,263,226,838	702,004,055	1,412,586,326	2,686,931,093	1,637,410,234	1,124,065,547	1,505,491,789	719,895,069	1,261,543,448	1,397,244,142	1,504,887,933	848,133,736	3,024,997,413	17,825,190,785	4,438,036,053	80.07%	-6.81%
Total dépenses (hors programmes et projets)	165,828,000,000	6,315,058,329	9,771,319,822	17,732,051,277	15,538,531,573	9,880,922,670	8,851,960,663	12,512,604,424	6,150,637,267	15,425,221,926	10,450,499,000	9,862,910,138	22,539,846,558	145,031,563,648	20,796,436,352	87.46%	-11.41%