

MINISTRE DE L'ECONOMIE ET DES FINANCES
DIRECTION GENERALE DU BUDGET
TABLEAU DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES
EXERCICE 2024-2025
 Du 1er octobre au 31 Mars

	CREDITS 2024-2025	Exécution Oct. 2024	Exécution Nov. 2024	Exécution Déc. 2024	Exécution Janvier 2025	Exécution Février 2025	Exécution Mars 2025	Semestre I	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	323,445,000,000	18,962,833,168	24,609,693,692	28,348,664,049	20,141,536,199	23,661,308,511	4,899,505,400	120,623,541,018	202,821,458,982	37.29%	28.08%
Recettes Courantes	215,689,200,000	12,363,621,528	13,202,270,144	22,213,118,565	18,091,603,048	18,640,994,461	13,446,000,400	97,957,608,145	117,731,591,855	45.42%	17.50%
<i>Recettes internes</i>	88,532,437,673	6,329,932,725	2,869,173,974	9,095,976,132	6,651,080,326	8,543,862,112	4,137,745,811	37,627,771,080	50,904,666,593	42.50%	10.81%
<i>Recettes douanières (AGD)</i>	100,808,762,327	3,712,755,544	8,471,446,101	9,814,785,216	8,862,920,987	7,051,938,193	7,082,017,018	44,995,863,060	55,812,899,267	44.63%	16.45%
<i>Recettes pétrolières</i>	23,848,000,000	2,313,895,435	1,854,594,645	3,245,918,032	2,577,274,604	2,956,979,176	2,226,237,570	15,174,899,462	8,673,100,538	63.63%	41.97%
<i>Autres ressources domestiques (Divers)</i>	2,500,000,000	7,037,824	7,055,424	56,439,185	327,130	88,214,980	-	159,074,543	2,340,925,457	6.36%	87.51%
Annulation dette FMI	1,282,800,000	3,195,278	3,023,471	13,702,653	2,387,029	-	-	22,308,431	1,260,491,569	1.74%	-
Sur Emprunt (FMI)	845,293,256	-	-	-	-	-	-	-	845,293,256	-	-
Autre Financement Interne des projets	10,767,200,000	-	-	-	-	-	-	-	10,767,200,000	-	-
Dons & Emprunts	78,656,706,744	4,199,570,362	5,312,577,777	6,627,719,201	2,273,608,532	-	-	18,413,475,872	60,243,230,872	23.41%	179.12%
Bons du Trésor (Valeur Nette)	16,203,800,000	2,396,446,000	6,091,822,300	-505,876,370	-226,062,410	5,020,314,050	-8,546,495,000	4,230,148,570	11,973,651,430	26.11%	0.48%
Dépenses Totales	323,445,000,000	15,915,459,908	14,075,812,019	30,803,481,039	15,608,265,413	11,361,830,284	13,625,716,531	101,390,565,194	222,054,434,806	31.35%	33.02%
Dépenses courantes	175,498,279,467	11,473,544,884	8,493,854,420	20,239,630,123	12,553,032,561	10,475,121,188	11,927,991,547	75,163,174,723	100,335,104,745	42.83%	23.52%
Dépenses de personnel	92,529,595,609	8,649,485,552	4,772,723,475	11,524,791,405	6,106,350,778	6,187,488,660	7,418,774,439	44,659,614,309	47,869,981,300	48.27%	19.35%
Dépenses Biens et services	57,569,191,204	2,252,236,079	2,374,742,838	5,718,376,891	4,864,273,832	3,228,184,447	3,541,582,480	21,979,396,566	35,589,794,638	38.18%	29.96%
<i>Hors interventions publiques</i>	40,822,680,063	1,391,407,159	1,557,694,218	4,110,145,288	2,391,470,649	2,934,278,068	3,216,951,321	15,601,946,703	25,220,733,360	38.22%	41.06%
<i>Sur Interventions Publiques</i>	16,746,511,141	860,828,920	817,048,620	1,608,231,603	2,472,803,183	293,906,380	324,631,159	6,377,449,863	10,369,061,278	38.08%	8.98%
Quote Part et Subventions	24,171,369,736	534,374,129	1,345,696,799	2,894,787,246	1,457,768,569	620,085,565	977,717,136	7,830,429,444	16,340,940,292	32.40%	38.74%
Institutions à crédit ventilé	1,307,703,462	-	-	55,313,195	83,039,490	66,547,563	277,063,570	481,963,817	825,739,644	36.86%	203.42%
Interventions publiques	15,303,010,000	3,947,424	790,663,970	2,110,805,027	721,439,070	489,438,340	636,532,392	4,752,826,223	10,550,183,777	31.06%	47.75%
Dotation spéciale secteur de l'énergie	7,560,656,275	530,426,706	555,032,829	728,669,024	653,290,010	64,099,661	64,121,174	2,595,639,404	4,965,016,871	34.33%	14.43%
Electricité d'Etat d'Haiti	7,560,656,275	530,426,706	555,032,829	728,669,024	653,290,010	64,099,661	64,121,174	2,595,639,404	4,965,016,871	34.33%	14.43%
Intérêt de la Dette	1,228,122,918	37,449,123	691,308	101,674,581	124,639,381	439,362,516	-10,082,507	693,734,403	534,388,515	56.49%	-20.51%
Intérêt Interne	431,240,857	-	-	101,674,581	-	-	2,455,462	104,130,043	327,110,814	24.15%	399.95%
Intérêt Externe	796,882,060	37,449,123	691,308	-	124,639,381	439,362,516	-12,537,970	589,604,359	207,277,701	73.99%	-30.79%
Dépenses de Capital	147,946,720,533	4,441,915,025	5,581,957,599	10,563,850,916	3,055,232,852	886,709,096	1,697,724,984	26,227,390,471	121,719,330,061	17.73%	70.63%
Programmes et projets	121,119,000,000	4,202,765,639	5,315,601,249	7,953,421,854	2,354,088,561	205,732,633	908,762,191	20,940,372,126	100,178,627,874	17.29%	157.56%
Sur Trésor Public	29,567,000,000	-	-	1,312,000,000	78,093,000	205,732,633	908,762,191	2,504,587,824	27,062,412,176	8.47%	63.33%
Sur Annulation dette FMI	1,282,800,000	3,195,278	3,023,471	13,702,653	2,387,029	-	-	22,308,431	1,260,491,569	1.74%	-
Sur Emprunt (FMI)	845,293,256	-	-	-	-	-	-	-	845,293,256	-	-
Sur Autres financement interne	10,767,200,000	-	-	-	-	-	-	-	10,767,200,000	-	-
Sur dons et emprunts	78,656,706,744	4,199,570,362	5,312,577,777	6,627,719,201	2,273,608,532	-	-	18,413,475,872	60,243,230,872	23.41%	179.12%
Immobilisation	4,447,953,267	363,244	94,796,529	144,912,887	84,196,772	84,582,655	105,552,745	514,404,832	3,933,548,435	11.56%	53.49%
Hors interventions publiques	4,347,953,267	363,244	14,471,529	144,912,887	84,196,772	84,582,655	105,552,745	434,079,832	3,913,873,435	9.98%	29.52%
Sur Interventions Publiques	100,000,000	-	80,325,000	-	-	-	-	80,325,000	19,675,000	80.33%	-
Amortissement de la Dette	22,379,767,265	238,786,141	171,559,822	2,465,516,176	616,947,519	596,393,808	683,410,047	4,772,613,513	17,607,153,753	21.33%	-30.89%
Amort. Interne	19,009,737,308	75,956,869	68,147,100	1,488,856,730	67,587,816	348,234,302	566,106,203	2,614,889,019	16,394,848,290	13.76%	-50.15%
Amort. Externe	3,370,029,957	162,829,272	103,412,722	976,659,446	549,359,703	248,159,507	117,303,845	2,157,724,494	1,212,305,463	64.03%	29.95%
Solde	0	3,047,373,260	10,533,881,673	-2,454,816,990	4,533,270,786	12,299,478,227	-8,726,211,131	19,232,975,824	-19,232,975,824		7.10%
Interventions publiques	32,149,521,141	864,776,344	1,688,037,590	3,719,036,630	3,194,242,252	783,344,720	961,163,551	11,210,601,086	20,938,920,054	34.87%	23.62%
Total dépenses (hors programmes et projets)	202,326,000,000	11,712,694,269	8,760,210,771	22,850,059,185	13,254,176,851	11,156,097,652	12,716,954,340	80,450,193,067	121,875,806,932	39.76%	18.15%