

MINISTERE 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 décembre

|                                                    | CREDITS<br>BUDGETAIRES<br>2024-2025 | Exécution<br>Oct. 2024 | Exécution<br>Nov. 2024 | Exécution<br>Déc. 2024 | Trimestre I           | Solde                  | %<br>d'exécution | Variation en<br>glissement<br>annuel |
|----------------------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------|--------------------------------------|
| <b>Total Ressources</b>                            | <b>323,445,000,000</b>              | <b>14,760,067,529</b>  | <b>14,385,678,143</b>  | <b>21,707,242,195</b>  | <b>50,852,987,867</b> | <b>272,592,012,133</b> | <b>15.72%</b>    | <b>-12.21%</b>                       |
| Recettes Courantes                                 | 215,689,200,000                     | 12,363,621,529         | 13,202,270,143         | 22,213,118,565         | 47,779,010,237        | 167,910,189,763        | 22.15%           | -3.68%                               |
| Recettes internes                                  | 88,532,437,673                      | 6,329,932,725          | 2,869,173,974          | 9,095,976,132          | 18,295,082,831        | 70,237,354,842         | 20.66%           | -9.27%                               |
| Recettes douanières (AGD)                          | 100,808,762,327                     | 3,712,755,544          | 8,471,446,101          | 9,814,785,216          | 21,998,986,861        | 78,809,775,466         | 21.82%           | -10.02%                              |
| Recettes pétrolières                               | 23,848,000,000                      | 2,313,895,435          | 1,854,594,645          | 3,245,918,032          | 7,414,408,112         | 16,433,591,888         | 31.09%           | 50.60%                               |
| Autres ressources domestiques (Divers)             | 2,500,000,000                       | 7,037,824              | 7,055,424              | 56,439,185             | 70,532,433            | 2,429,467,567          | 2.82%            | 1.39%                                |
| Annulation dette FMI                               | 1,282,800,000                       | -                      | -                      | -                      | -                     | 1,282,800,000          | -                |                                      |
| 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                      | -                      | -                      | -                      | -                     | 78,656,706,744         | -                |                                      |
| Bons du Trésor                                     | 16,203,800,000                      | 2,396,446,000          | 1,183,408,000          | -505,876,370           | 3,073,977,630         | 13,129,822,370         | 18.97%           | 64.93%                               |
| <b>Dépenses Totales</b>                            | <b>323,445,000,000</b>              | <b>11,219,796,862</b>  | <b>7,743,851,981</b>   | <b>21,800,729,294</b>  | <b>40,764,378,137</b> | <b>282,680,621,863</b> | <b>12.60%</b>    | <b>-1.06%</b>                        |
| <b>Depenses courantes</b>                          | <b>175,498,279,467</b>              | <b>11,048,378,458</b>  | <b>7,644,504,962</b>   | <b>19,174,959,678</b>  | <b>37,867,843,098</b> | <b>137,630,436,369</b> | <b>21.58%</b>    | <b>17.38%</b>                        |
| Dépenses de personnel                              | 92,529,595,609                      | 8,649,485,552          | 4,772,723,475          | 11,543,509,055         | 24,965,718,083        | 67,563,877,527         | 26.98%           | 22.73%                               |
| Dépenses Biens et services                         | 57,569,191,204                      | 2,293,118,051          | 2,006,218,232          | 4,660,657,819          | 8,959,994,101         | 48,609,197,103         | 15.56%           | 5.32%                                |
| Hors interventions publiques                       | 40,822,680,063                      | 1,398,453,291          | 1,559,719,612          | 4,120,680,591          | 7,078,853,493         | 33,743,826,570         | 17.34%           | 24.06%                               |
| Sur Interventions Publiques                        | 16,746,511,141                      | 894,664,760            | 446,498,620            | 539,977,228            | 1,881,140,608         | 14,865,370,533         | 11.23%           | -32.86%                              |
| Quote Part et Subventions                          | 24,171,369,736                      | 68,325,732             | 864,871,947            | 2,869,118,223          | 3,802,315,902         | 20,369,053,834         | 15.73%           | 16.77%                               |
| Institutions à crédit ventilé                      | 1,307,703,462                       | -                      | -                      | 55,313,195             | 55,313,195            | 1,252,390,267          | 4.23%            | 118.66%                              |
| Interventions publiques                            | 15,303,010,000                      | 3,947,424              | 790,663,971            | 2,613,805,028          | 3,408,416,423         | 11,894,593,577         | 22.27%           | 70.43%                               |
| Dotation spéciale secteur de l'énergie             | 7,560,656,275                       | 64,378,308             | 74,207,976             | 200,000,000            | 338,586,284           | 7,222,069,991          | 4.48%            | -72.50%                              |
| Electricité d'Etat d'Haiti                         | 7,560,656,275                       | 64,378,308             | 74,207,976             | 200,000,000            | 338,586,284           | 7,222,069,991          | 4.48%            | -72.50%                              |
| Intérêt de la Dette                                | 1,228,122,918                       | 37,449,123             | 691,308                | 101,674,581            | 139,815,012           | 1,088,307,905          | 11.38%           | -9.83%                               |
| Intérêt Interne                                    | 431,240,857                         | -                      | -                      | 101,674,581            | 101,674,581           | 329,566,276            | 23.58%           | 388.16%                              |
| Intérêt Externe                                    | 796,882,060                         | 37,449,123             | 691,308                | -                      | 38,140,431            | 758,741,629            | 4.79%            | -71.58%                              |
| <b>Dépenses de Capital</b>                         | <b>147,946,720,533</b>              | <b>171,418,404</b>     | <b>99,347,018</b>      | <b>2,625,769,616</b>   | <b>2,896,535,039</b>  | <b>145,050,185,494</b> | <b>1.96%</b>     | <b>-67.61%</b>                       |
| <b>Programmes et projets</b>                       | <b>121,119,000,000</b>              | <b>-</b>               | <b>-</b>               | <b>1,312,000,000</b>   | <b>1,312,000,000</b>  | <b>119,807,000,000</b> | <b>1.08%</b>     | <b>-82.23%</b>                       |
| Sur Trésor Public                                  | 29,567,000,000                      | -                      | -                      | 1,312,000,000          | 1,312,000,000         | 28,255,000,000         | 4.44%            | 41.42%                               |
| Sur Annulation dette FMI                           | 1,282,800,000                       | -                      | -                      | -                      | -                     | 1,282,800,000          | -                |                                      |
| 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                      | -                      | -                      | -                      | -                     | 78,656,706,744         | -                |                                      |
| <b>Immobilisation</b>                              | <b>4,447,953,267</b>                | <b>363,244</b>         | <b>94,796,529</b>      | <b>144,912,887</b>     | <b>240,072,659</b>    | <b>4,207,880,608</b>   | <b>5.40%</b>     | <b>-0.29%</b>                        |
| Hors interventions publiques                       | 4,347,953,267                       | 363,244                | 14,471,529             | 144,912,887            | 159,747,659           | 4,188,205,608          | 3.67%            | -33.65%                              |
| Sur Interventions Publiques                        | 100,000,000                         | -                      | 80,325,000             | -                      | 80,325,000            | 19,675,000             | 80.33%           |                                      |
| <b>Amortissement de la Dette</b>                   | <b>22,379,767,265</b>               | <b>171,055,160</b>     | <b>4,550,490</b>       | <b>1,168,856,730</b>   | <b>1,344,462,379</b>  | <b>21,035,304,886</b>  | <b>6.01%</b>     | <b>2.07%</b>                         |
| Amort. Interne                                     | 19,009,737,308                      | 8,225,888              | 515,140                | 1,168,856,730          | 1,177,597,758         | 17,832,139,550         | 6.19%            | 31.33%                               |
| Amort. Externe                                     | 3,370,029,957                       | 162,829,272            | 4,035,349              | -                      | 166,864,621           | 3,203,165,336          | 4.95%            | -60.32%                              |
| <b>Solde</b>                                       | <b>0</b>                            | <b>3,540,270,666</b>   | <b>6,641,826,163</b>   | <b>-93,487,099</b>     | <b>10,088,609,730</b> | <b>-10,088,609,730</b> |                  |                                      |
| <b>Interventions publiques</b>                     | <b>32,149,521,141</b>               | <b>898,612,184</b>     | <b>1,317,487,591</b>   | <b>3,153,782,256</b>   | <b>5,369,882,031</b>  | <b>26,779,639,110</b>  | <b>16.70%</b>    | <b>11.84%</b>                        |
| <b>Total dépenses (hors programmes et projets)</b> | <b>202,326,000,000</b>              | <b>11,219,796,862</b>  | <b>7,743,851,981</b>   | <b>20,488,729,294</b>  | <b>39,452,378,137</b> | <b>162,873,621,863</b> | <b>19.50%</b>    | <b>16.66%</b>                        |