

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 janvier

	<i>CREDITS 2023-2024</i>	<i>Exécution Oct. 2024</i>	<i>Exécution Nov. 2024</i>	<i>Exécution Déc. 2024</i>	<i>Trimestre I</i>	<i>Exécution Janvier 2025</i>	<i>Exécution Au 31 Jan. 2025</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	323,445,000,000	18,962,833,168	19,701,279,392	28,348,664,049	67,012,776,609	19,694,050,181	86,706,826,790	236,738,173,210	26.81%	10.82%
Recettes Courantes	215,689,200,000	12,363,621,529	13,202,270,143	22,213,118,565	47,779,010,237	17,580,204,079	65,359,214,316	150,329,985,684	30.30%	-1.21%
<i>Recettes internes</i>	88,532,437,673	6,329,932,725	2,869,173,974	9,095,976,132	18,295,082,831	6,368,774,111	24,663,856,942	63,868,580,731	27.86%	-9.15%
<i>Recettes douanières (AGD)</i>	100,808,762,327	3,712,755,544	8,471,446,101	9,814,785,216	21,998,986,861	8,633,828,234	30,632,815,095	70,175,947,232	30.39%	-3.63%
<i>Recettes pétrolières</i>	23,848,000,000	2,313,895,435	1,854,594,645	3,245,918,032	7,414,408,112	2,577,274,604	9,991,682,716	13,856,317,284	41.90%	39.71%
<i>Autres ressources domestiques (Divers)</i>	2,500,000,000	7,037,824	7,055,424	56,439,185	70,532,433	327,130	70,859,563	2,429,140,437	2.83%	-6.86%
Annulation dette FMI	1,282,800,000	3,195,278	3,023,471	13,702,653	19,921,402	2,387,030	22,308,432	1,260,491,568	1.74%	
Sur Emprunt (FMI)	845,293,256	-	-	-	-	-	-	845,293,256	0.00%	
Autre Financement Interne des projets	10,767,200,000	-	-	-	-	-	-	10,767,200,000	0.00%	
Don & Emprunt	78,656,706,744	4,199,570,362	5,312,577,777	6,627,719,201	16,139,867,340	2,273,608,532	18,413,475,872	60,243,230,872	23.41%	182.12%
Bons du Trésor	16,203,800,000	2,396,446,000	1,183,408,000	-505,876,370	3,073,977,630	-162,149,460	2,911,828,170	13,291,971,830	17.97%	-47.57%
Dépenses Totales	323,445,000,000	15,489,017,351	13,126,696,468	28,796,239,455	57,411,953,274	14,708,623,447	72,120,576,720	251,324,423,280	22.30%	26.49%
Depenses courantes	175,498,279,467	11,047,102,326	7,644,116,241	19,209,047,985	37,900,266,553	11,974,700,820	49,874,967,372	125,623,312,095	28.42%	14.68%
Dépenses de personnel	92,529,595,609	8,649,485,552	4,772,710,150	11,523,604,730	24,945,800,433	6,115,369,694	31,061,170,127	61,468,425,482	33.57%	16.89%
Dépenses Biens et services	57,569,191,204	2,291,841,919	2,005,842,836	4,650,892,516	8,948,577,271	4,868,405,249	13,816,982,520	43,752,208,684	24.00%	18.34%
<i>Hors interventions publiques</i>	<i>40,822,680,063</i>	<i>1,397,177,159</i>	<i>1,559,344,216</i>	<i>4,110,915,288</i>	<i>7,067,436,663</i>	<i>2,397,178,476</i>	<i>9,464,615,139</i>	<i>31,358,064,924</i>	<i>23.18%</i>	<i>19.84%</i>
<i>Sur Interventions Publiques</i>	<i>16,746,511,141</i>	<i>894,664,760</i>	<i>446,498,620</i>	<i>539,977,228</i>	<i>1,881,140,608</i>	<i>2,471,226,773</i>	<i>4,352,367,381</i>	<i>12,394,143,760</i>	<i>25.99%</i>	<i>15.21%</i>
Quote Part et Subventions	24,171,369,736	68,325,732	864,871,947	2,932,876,158	3,866,073,837	866,286,495	4,732,360,332	19,439,009,404	19.58%	-2.98%
Institutions à crédit ventilé	1,307,703,462	-	-	55,313,195	55,313,195	83,039,490	138,352,685	1,169,350,777	10.58%	27.26%
Interventions publiques	15,303,010,000	3,947,424	790,663,971	2,613,805,028	3,408,416,423	719,489,070	4,127,905,493	11,175,104,507	26.97%	55.12%
Dotation spéciale secteur de l'énergie	7,560,656,275	64,378,308	74,207,976	263,757,935	402,344,219	63,757,935	466,102,154	7,094,554,121	6.16%	-77.89%
Electricité d'Etat d'Haiti	7,560,656,275	64,378,308	74,207,976	263,757,935	402,344,219	63,757,935	466,102,154	7,094,554,121	6.16%	-77.89%
Intérêt de la Dette	1,228,122,918	37,449,123	691,308	101,674,581	139,815,012	124,639,381	264,454,393	963,668,524	21.53%	-27.44%
Intérêt Interne	431,240,857	-	-	101,674,581	101,674,581	-	101,674,581	329,566,276	23.6%	388.16%
Intérêt Externe	796,882,060	37,449,123	691,308	-	38,140,431	124,639,381	162,779,812	634,102,248	20.43%	-52.63%
Dépenses de Capital	147,946,720,533	4,441,915,025	5,482,580,226	9,587,191,470	19,511,686,721	2,733,922,627	22,245,609,348	125,701,111,185	15.04%	64.44%
Programmes et projets	121,119,000,000	4,202,765,639	5,315,601,249	7,953,421,854	17,471,788,742	2,309,495,561	19,781,284,303	101,337,715,697	16.33%	158.19%
Sur Trésor Public	29,567,000,000	-	-	1,312,000,000	1,312,000,000	33,500,000	1,345,500,000	28,221,500,000	4.55%	18.57%
Sur Annulation dette FMI	1,282,800,000	3,195,278	3,023,471	13,702,653	19,921,402	2,387,029	22,308,431	1,260,491,569	1.74%	
Sur Emprunt (FMI)	845,293,256	-	-	-	-	-	-	845,293,256	0.00%	
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	16,139,867,340	2,273,608,532	18,413,475,872	60,243,230,872	23.41%	182.12%
Immobilisation	4,447,953,267	363,244	94,796,529	144,912,887	240,072,659	84,360,122	324,432,781	4,123,520,486	7.29%	13.74%
Hors interventions publiques	4,347,953,267	363,244	14,471,529	144,912,887	159,747,659	84,360,122	244,107,781	4,103,845,486	5.61%	-14.42%
Sur Interventions Publiques	100,000,000	-	80,325,000	-	80,325,000	-	80,325,000	19,675,000	80.33%	
Amortissement de la Dette	22,379,767,265	238,786,141	72,182,449	1,488,856,730	1,799,825,320	340,066,944	2,139,892,264	20,239,875,002	9.56%	-61.66%
Amort. Interne	19,009,737,308	75,956,869	68,147,100	1,488,856,730	1,632,960,699	153,900	1,633,114,599	17,376,622,710	8.59%	-59.25%
Amort. Externe	3,370,029,957	162,829,272	4,035,349	-	166,864,621	339,913,044	506,777,665	2,863,252,292	15.04%	-67.80%
Solde	0	3,473,815,817	6,574,582,925	-447,575,406	9,600,823,335	4,985,426,735	14,586,250,070	-14,586,250,070		-31.27%
Interventions publiques	32,149,521,141	898,612,184	1,317,487,591	3,153,782,256	5,369,882,031	3,190,715,843	8,560,597,874	23,588,923,267	26.63%	32.95%
Total dépenses (hors programmes et projets)	202,326,000,000	11,286,251,711	7,811,095,219	20,842,817,601	39,940,164,532	12,399,127,886	52,339,292,417	149,986,707,583	25.87%	6.04%