

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 28 février

	<i>CREDITS 2024-2025</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 Février 2025</i>	<i>Exécution Au 28 fév. 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	20,205,449,150	23,217,620,983	110,435,846,742	213,009,153,258	34.14%	21.60%
Recettes Courantes	215,689,200,000	12,363,621,529	13,202,270,143	22,213,118,565	47,779,010,237	18,091,603,048	18,133,556,283	84,004,169,568	131,685,030,432	38.95%	4.92%
<i>Recettes internes</i>	88,532,437,673	6,329,932,725	2,869,173,974	9,095,976,132	18,295,082,831	6,651,080,326	8,116,184,008	33,062,347,165	55,470,090,508	37.34%	0.30%
<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	8,862,920,987	6,972,178,119	37,834,085,967	62,974,676,360	37.53%	-0.15%
<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	2,956,979,176	12,948,661,892	10,899,338,108	54.30%	41.98%
<i>Autres ressources domestiques (Divers)</i>	2,500,000,000	7,037,824	7,055,424	56,439,185	70,532,433	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	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%	
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	5,084,064,700	7,995,892,870	8,207,907,130	49.35%	-90.46%
Dépenses Totales	323,445,000,000	15,489,017,351	13,125,059,794	28,722,943,630	57,337,020,775	14,747,099,496	10,983,044,089	83,067,164,360	240,377,835,640	25.68%	23.63%
Dépenses courantes	175,498,279,467	11,047,102,326	7,642,479,568	19,135,752,160	37,825,334,054	11,968,747,219	10,616,261,304	60,410,342,577	115,087,936,891	34.42%	15.60%
Dépenses de personnel	92,529,595,609	8,649,485,552	4,772,723,475	11,525,941,405	24,948,150,433	6,106,789,778	6,213,077,626	37,268,017,837	55,261,577,772	40.28%	17.46%
Dépenses Biens et services	57,569,191,204	2,291,841,919	2,004,192,838	4,650,260,016	8,946,294,773	4,866,631,564	3,247,794,847	17,060,721,184	40,508,470,020	29.64%	18.75%
<i>Hors interventions publiques</i>	40,822,680,063	1,397,177,159	1,557,694,218	4,110,282,788	7,065,154,165	2,395,404,791	2,942,223,192	12,402,782,148	28,419,897,915	30.38%	27.38%
<i>Sur Interventions Publiques</i>	16,746,511,141	894,664,760	446,498,620	539,977,228	1,881,140,608	2,471,226,773	305,571,655	4,657,939,036	12,088,572,105	27.81%	0.60%
Quote Part et Subventions	24,171,369,736	68,325,732	864,871,947	2,857,876,158	3,791,073,837	870,686,495	716,026,314	5,377,786,646	18,793,583,090	22.25%	1.64%
Institutions à crédit ventilé	1,307,703,462	-	-	55,313,195	55,313,195	83,039,490	66,547,563	204,900,248	1,102,803,214	15.67%	35.01%
Interventions publiques	15,303,010,000	3,947,424	790,663,971	2,538,805,028	3,333,416,423	723,889,070	585,379,090	4,642,684,583	10,660,325,417	30.34%	58.31%
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	64,099,661	530,201,815	7,030,454,460	7.01%	-75.97%
Electricité d'Etat d'Haiti	7,560,656,275	64,378,308	74,207,976	263,757,935	402,344,219	63,757,935	64,099,661	530,201,815	7,030,454,460	7.01%	-75.97%
Intérêt de la Dette	1,228,122,918	37,449,123	691,308	101,674,581	139,815,012	124,639,381	439,362,516	703,816,910	524,306,008	57.31%	-19.36%
Intérêt Interne	431,240,857	-	-	101,674,581	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	124,639,381	439,362,516	602,142,329	194,739,732	75.56%	-29.32%
Dépenses de Capital	147,946,720,533	4,441,915,025	5,482,580,226	9,587,191,470	19,511,686,721	2,778,352,277	366,782,785	22,656,821,783	125,289,898,749	15.31%	51.72%
Programmes et projets	121,119,000,000	4,202,765,639	5,315,601,249	7,953,421,854	17,471,788,742	2,354,088,561	-	19,825,877,303	101,293,122,697	16.37%	149.25%
Sur Trésor Public	29,567,000,000	-	-	1,312,000,000	1,312,000,000	78,093,000	-	1,390,093,000	28,176,907,000	4.70%	-0.24%
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%	180.66%
Immobilisation	4,447,953,267	363,244	94,796,529	144,912,887	240,072,659	84,196,772	85,883,378	410,152,809	4,037,800,458	9.22%	32.42%
Hors interventions publiques	4,347,953,267	363,244	14,471,529	144,912,887	159,747,659	84,196,772	85,883,378	329,827,809	4,018,125,458	7.59%	6.49%
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	280,899,408	2,420,791,671	19,958,975,594	10.82%	-63.70%
Amort. Interne	19,009,737,308	75,956,869	68,147,100	1,488,856,730	1,632,960,699	153,900	280,899,408	1,914,014,006	17,095,723,302	10.07%	-61.79%
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%	-69.48%
Solde	0	3,473,815,817	6,576,219,598	-374,279,581	9,675,755,834	5,458,349,654	12,234,576,894	27,368,682,382	-27,368,682,382		15.83%
Interventions publiques	32,149,521,141	898,612,184	1,317,487,591	3,078,782,256	5,294,882,031	3,195,115,843	890,950,745	9,380,948,619	22,768,572,522	29.18%	24.04%
Total dépenses (hors programmes et projets)	202,326,000,000	11,286,251,711	7,809,458,546	20,769,521,776	39,865,232,034	12,393,010,935	10,983,044,089	63,241,287,057	139,084,712,943	31.26%	6.76%