

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 30 juin														
	PROJECTION RECTIFICATIVE 2024-2025	Exécution Oct. 2024	Exécution Nov. 2024	Exécution Déc. 2024	Exécution Janvier 2025	Exécution Février 2025	Exécution Mars 2025	Exécution Avril 2025	Exécution Mai 2025	Exécution Juin 2025	Exécution au 30 Juin 2025	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	323,451,000,001	18,962,833,168	24,609,693,692	28,348,664,049	20,141,536,199	23,661,308,511	4,899,505,400	17,876,419,817	20,252,535,402	10,909,946,858	169,662,443,095	153,788,556,906	52.45%	27.55%
Recettes Courantes	217,535,200,001	12,363,621,528	13,202,270,144	22,213,118,565	18,091,603,048	18,640,994,461	13,446,000,400	14,325,862,807	16,482,184,842	14,116,946,908	142,882,602,702	74,652,597,299	65.68%	13.02%
Recettes DGI	83,455,000,000	6,329,932,725	2,869,173,974	9,095,976,132	6,651,080,326	8,543,862,112	4,137,745,811	5,062,339,817	6,014,175,183	5,429,719,224	54,134,005,304	29,320,994,696	64.87%	4.59%
Recettes AGD (Hors Petrole)	101,676,200,000	3,712,755,544	8,374,594,099	9,814,803,957	8,862,920,987	7,051,938,193	7,082,017,018	7,361,587,702	7,375,217,190	8,667,864,493	68,303,699,184	33,372,500,816	67.18%	16.69%
Recettes pétrolières	29,904,000,001	2,313,895,435	1,951,446,647	3,245,899,291	2,577,274,604	2,956,979,177	2,226,237,570	1,879,841,945	3,043,691,598	-	20,195,266,266	9,708,733,735	67.53%	27.42%
Autres ressources domestiques (Divers)	2,500,000,000	7,037,824	7,055,424	56,439,185	327,130	88,214,980	-	22,093,344	49,100,871	19,363,191	249,631,948	2,250,368,052	9.99%	-11.41%
Support budgétaire	2,788,279,275	-	-	-	-	-	-	2,458,065,410	-	-	2,458,065,410	330,213,865	88.16%	-
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)	5,662,610,840	-	-	-	-	-	-	-	-	-	-	5,662,610,840	-	-
Autre Financement Interne des projets	5,937,200,000	-	-	-	-	-	-	-	-	-	-	5,937,200,000	-	-
Dons & Emprunts	65,210,629,160	4,199,570,362	5,312,577,777	6,627,719,201	2,273,608,532	-	-	-	-	-	18,413,475,872	46,797,153,288	28.24%	179.12%
Bons du Trésor (Valeur Nette)	25,034,280,725	2,396,446,000	6,091,822,300	(505,876,370)	(226,062,410)	5,020,314,050	(8,546,495,000)	1,092,491,600	3,770,350,560	(3,207,000,050)	5,885,990,680	19,148,290,045	23.51%	-122166.61%
Dépenses Totales	323,451,000,001	15,912,372,217	14,476,966,438	30,294,304,315	15,602,682,587	11,846,320,883	13,679,269,587	14,292,507,003	15,150,586,046	20,285,788,946	151,540,798,021	171,910,201,979	46.85%	35.04%
Depenses courantes	184,690,844,238	11,470,457,192	8,895,008,838	19,730,453,400	12,550,868,134	10,959,611,787	11,826,607,417	11,037,166,706	13,549,587,369	15,438,654,751	115,458,415,595	69,232,428,644	62.51%	28.85%
Dépenses de personnel	102,168,671,293	8,649,485,552	4,772,678,225	11,524,791,405	6,105,692,028	6,185,375,410	7,384,397,199	7,747,984,173	7,190,400,539	10,130,202,263	69,691,006,794	32,477,664,499	68.21%	25.10%
Dépenses Biens et services	62,389,448,636	2,249,148,387	2,775,942,506	5,215,200,167	4,862,768,155	3,214,788,296	3,527,275,590	2,799,406,289	4,522,876,668	4,689,422,775	33,856,828,834	28,532,619,802	54.27%	36.47%
Hors interventions publiques	41,143,716,240	1,388,319,467	1,558,893,886	4,106,968,565	2,389,964,972	2,920,881,916	3,202,644,431	2,246,852,058	4,148,366,030	3,969,188,592	25,932,079,918	15,211,636,322	63.03%	47.74%
Sur Interventions Publiques	21,245,732,396	860,828,920	1,217,048,620	1,108,231,603	2,472,803,183	293,906,380	324,631,159	552,554,231	374,510,638	720,234,183	7,924,748,915	13,320,983,481	37.30%	9.22%
Quote Part et Subventions	18,904,601,353	534,374,129	1,345,696,799	2,888,787,246	1,457,768,569	1,120,085,565	925,017,136	454,476,973	1,820,584,548	481,197,282	11,027,988,248	7,876,613,105	58.33%	38.29%
Institutions à crédit ventilé	1,416,338,137	-	-	49,313,195	83,039,490	66,547,563	224,363,570	89,087,281	50,270,442	48,787,676	611,409,217	804,928,920	43.17%	129.55%
Interventions publiques	12,303,010,000	3,947,424	790,663,970	2,110,805,027	721,439,070	989,438,340	636,532,392	301,659,938	1,706,515,432	360,918,574	7,621,920,167	4,681,089,833	61.95%	47.04%
Dotation spéciale secteur de l'énergie	5,185,253,217	530,426,706	555,032,829	728,669,024	653,290,010	64,099,661	64,121,174	63,729,754	63,798,674	71,491,032	2,794,658,864	2,390,594,353	53.90%	10.71%
Electricité d'Etat d'Haiti	5,185,253,217	530,426,706	555,032,829	728,669,024	653,290,010	64,099,661	64,121,174	63,729,754	63,798,674	71,491,032	2,794,658,864	2,390,594,353	53.90%	10.71%
Intérêt de la Dette	1,228,122,956	37,449,123	691,308	101,674,581	124,639,381	439,362,516	(10,082,507)	35,299,271	15,725,614	137,832,432	882,591,719	345,531,237	71.87%	-20.90%
Intérêt Interne	431,240,869	-	-	101,674,581	-	-	2,455,462	-	-	-	104,130,043	327,110,826	24.15%	-31.59%
Intérêt Externe	796,882,087	37,449,123	691,308	-	124,639,381	439,362,516	(12,537,970)	35,299,271	15,725,614	137,832,432	778,461,676	18,420,411	97.69%	-19.21%
Dépenses de Capital	138,760,155,762	4,441,915,025	5,581,957,599	10,563,850,916	3,051,814,453	886,709,096	1,852,662,170	3,255,340,297	1,600,998,677	4,847,134,194	36,082,382,427	102,677,773,335	26.00%	59.54%
Programmes et projets	114,116,000,000	4,202,765,639	5,315,601,249	7,953,421,854	2,354,493,561	205,732,633	996,643,043	2,666,560,819	53,900,000	1,589,812,843	25,338,931,641	88,777,068,359	22.20%	152.32%
Sur Trésor Public	36,022,760,000	-	-	1,312,000,000	78,498,000	205,732,633	996,643,043	2,666,560,819	53,900,000	1,589,812,843	6,903,147,338	29,119,612,662	19.16%	100.35%
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)	5,662,610,840	-	-	-	-	-	-	-	-	-	-	5,662,610,840	-	0.00%
Sur Autres financement interne	5,937,200,000	-	-	-	-	-	-	-	-	-	-	5,937,200,000	-	-
Sur dons et emprunts	65,210,629,160	4,199,570,362	5,312,577,777	6,627,719,201	2,273,608,532	-	-	-	-	-	18,413,475,872	46,797,153,288	28.24%	179.12%
Immobilisation	4,564,388,534	363,244	94,796,529	144,912,887	80,373,373	84,582,655	105,373,208	187,989,159	107,570,332	189,840,660	995,802,047	3,568,586,487	21.82%	163.90%
Hors interventions publiques	4,464,388,534	363,244	14,471,529	144,912,887	80,373,373	84,582,655	105,373,208	162,916,859	107,570,332	189,840,660	890,404,747	3,573,983,787	19.94%	140.78%
Sur Interventions Publiques	100,000,000	-	80,325,000	-	-	-	-	25,072,300	-	-	105,397,300	(5,397,300)	105.40%	12.97
Amortissement de la Dette	20,079,767,228	238,786,141	171,559,822	2,465,516,176	616,947,519	596,393,808	750,645,919	400,790,318	1,439,528,345	3,067,480,691	9,747,648,739	10,332,118,489	48.54%	-20.08%
Amort. Interne	16,709,737,316	75,956,869	68,147,100	1,488,856,730	67,587,816	348,234,302	633,342,074	239,129,121	527,768,389	1,500,910,559	4,949,932,960	11,759,804,357	29.62%	-51.53%
Amort. Externe	3,370,029,912	162,829,272	103,412,722	976,659,446	549,359,703	248,159,507	117,303,845	161,661,197	911,759,956	1,566,570,132	4,797,715,779	(1,427,685,867)	142.36%	141.92%
Solde	0	3,050,460,951	10,132,727,255	-1,945,640,267	4,538,853,612	11,814,987,628	-8,779,764,187	3,583,912,814	5,101,949,356	-9,375,842,088	18,121,645,074	-18,121,645,074		-12.86%
Interventions publiques	33,648,742,396	864,776,344	2,088,037,590	3,219,036,630	3,194,242,252	1,283,344,720	961,163,551	879,286,469	2,081,026,070	1,081,152,757	15,652,066,382	17,996,676,013	46.52%	25.75%
Total dépenses (hors programmes et projets)	209,335,000,000	11,709,606,577	9,161,365,189	22,340,882,462	13,248,189,026	11,640,588,250	12,682,626,544	11,625,946,184	15,096,686,046	18,695,976,102	126,201,866,380	83,133,133,620	60.29%	23.51%