

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 juillet

	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 Juillet 2025	Exécution au 31 juillet 2025	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	323,451,000,001	18,962,833,168	24,609,693,692	28,672,717,549	20,197,700,399	23,683,372,911	4,947,945,146	17,952,386,474	20,307,570,833	9,713,804,199	24,861,769,760	193,909,794,132	129,541,205,869	59.95%	34.30%
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	16,153,605,290	13,638,334,737	158,557,595,821	58,977,604,179	72.89%	11.42%
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	5,955,750,014	5,002,864,960	59,662,901,053	23,792,098,947	71.49%	3.36%
Recettes AGD (Hors Pétrole)	101,676,200,000	3,712,755,544	8,374,594,099	9,814,803,957	8,862,920,987	7,051,938,183	7,082,017,018	7,361,587,702	7,375,217,190	10,178,492,086	8,592,064,608	78,406,391,384	23,269,808,616	77.11%	18.08%
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%	13.04%
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	43,405,169	293,037,117	2,206,962,883	11.72%	-8.72%
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	-	-	324,053,500	56,164,200	22,064,400	48,439,747	75,966,657	55,035,431	1,086,198,959	-	1,667,922,894	3,994,687,946	29.46%	-
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	(7,526,000,050)	11,223,435,023	12,790,425,702	12,243,855,022	51.09%	-383.09%
Dépenses Totales	323,451,000,001	15,912,507,465	14,476,313,038	30,616,633,466	15,657,856,787	11,867,420,885	13,761,364,207	14,367,264,991	15,204,558,957	21,310,423,122	14,414,092,929	167,588,435,847	155,862,564,154	51.81%	36.53%
Depenses courantes	184,690,844,238	11,470,592,440	8,894,355,438	19,728,881,675	12,549,878,134	10,958,647,389	11,860,262,291	11,035,958,037	13,548,997,849	15,377,089,968	13,211,282,113	128,635,945,336	56,054,898,903	69.65%	29.26%
Dépenses de personnel	102,168,671,293	8,649,485,552	4,772,678,225	11,524,762,605	6,105,692,028	6,185,375,410	7,384,397,199	7,747,956,123	7,190,060,239	10,121,759,113	6,931,448,966	76,613,615,460	25,555,055,833	74.99%	25.11%
Dépenses Biens et services	62,389,448,636	2,249,283,635	2,775,289,106	5,213,657,243	4,861,778,155	3,214,323,898	3,553,130,464	2,798,225,670	4,522,627,448	4,636,301,142	4,789,425,137	38,614,041,899	23,775,406,737	61.89%	39.50%
Hors interventions publiques	41,143,716,240	1,388,454,715	1,405,420,486	4,108,420,486	2,388,974,972	2,920,417,518	3,202,644,431	2,245,671,439	4,148,116,810	3,918,655,902	3,839,655,398	29,716,417,312	11,427,298,928	72.23%	45.59%
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	350,486,033	552,554,231	374,510,638	717,485,240	949,769,739	8,897,624,586	12,348,107,810	41.88%	22.38%
Quote Part et Subventions	18,904,601,353	534,374,129	1,345,696,799	2,888,787,246	1,457,768,569	1,119,585,565	932,817,136	454,476,973	1,820,584,548	481,197,282	1,490,408,010	12,525,696,258	6,378,905,096	66.26%	32.20%
Institutions à crédit ventilé	1,416,338,137	-	-	49,313,195	83,039,490	66,047,563	224,363,570	89,087,281	50,270,442	48,787,676	96,897,434	707,806,651	708,531,486	49.97%	156.07%
Interventions publiques	12,303,010,000	3,947,424	790,663,970	2,110,805,027	721,439,070	989,438,340	644,332,392	301,659,938	1,706,515,432	360,918,574	1,393,510,576	9,023,230,743	3,279,779,257	73.34%	35.20%
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%	-21.30%
Intérêt Interne	431,240,869	-	-	101,674,581	-	-	-	-	-	-	-	104,130,043	327,110,826	24.15%	-34.06%
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	10,887,751,791	3,107,978,653	908,773,496	1,901,101,916	3,331,306,954	1,655,561,108	5,933,333,153	1,202,810,815	38,952,490,511	99,807,665,251	28.07%	67.65%
Programmes et projets	114,116,000,000	4,202,765,639	5,315,601,249	8,277,475,354	2,410,657,761	227,797,033	1,045,082,790	2,742,527,477	108,935,431	2,676,011,802	252,753,985	27,259,608,520	86,856,391,480	23.89%	169.31%
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	252,753,985	7,155,901,323	28,866,858,677	19.86%	103.00%
Sur Annulation dette FMI	1,282,800,000	3,195,278	3,023,471	13,702,653	2,387,029	-	-	-	-	-	-	1,260,491,569	1,260,491,569	1.74%	-
Sur Emprunt (FMI)	5,662,610,840	-	-	324,053,500	56,164,200	22,064,400	48,439,747	75,966,657	55,035,431	1,086,198,959	-	1,667,922,894	3,994,687,946	29.46%	-
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	144,760,262	80,373,373	84,582,655	105,373,208	187,989,159	107,097,332	189,840,660	681,621,768	1,676,798,190	2,887,590,344	36.74%	326.52%
Hors interventions publiques	4,464,388,534	363,244	14,471,529	144,760,262	80,373,373	84,582,655	105,373,208	162,916,859	107,097,332	189,840,660	681,621,768	1,571,400,890	2,892,987,644	35.20%	307.53%
Sur Interventions Publiques	100,000,000	-	80,325,000	-	-	-	-	25,072,300	-	-	-	105,397,300	(5,397,300)	105.40%	1296.73%
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	268,435,063	10,016,083,801	10,063,683,427	49.88%	-21.25%
Amort. Interne	16,709,737,316	75,956,869	68,147,100	1,488,856,730	67,587,816	1,488,234,302	633,342,074	239,129,121	521,768,389	1,500,910,559	268,435,063	5,218,368,022	11,491,369,294	31.23%	-51.40%
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	917,759,956	1,566,570,132	-	4,797,715,779	(1,427,685,867)	142.36%	141.92%
Solde	0	3,050,325,703	10,133,380,655	-1,943,915,917	4,539,843,612	11,815,952,026	-8,813,419,061	3,585,121,483	5,103,011,876	-11,596,618,923	10,447,676,831	26,321,358,285	-26,321,358,285		21.64%
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	994,818,425	879,286,469	2,081,026,070	1,078,403,814	2,343,280,315	18,026,252,629	15,622,489,766	53.57%	29.20%
Total dépenses (hors programmes et projets)	209,335,000,000	11,709,741,825	9,160,711,789	22,339,158,112	13,247,199,026	11,639,623,853	12,716,281,418	11,624,737,515	15,095,623,526	18,634,411,319	14,161,338,944	140,328,827,327	69,006,172,674	67.04%	24.59%