

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 août

	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 Août 2025	Exécution au 31 Août 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	28,434,851,756	15,376,274,063	212,859,150,191	110,591,849,810	65.81%	35.35%
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	17,003,039,333	16,049,850,008	177,972,150,426	39,563,049,575	81.81%	13.32%
Recettes internes	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	5,574,165,748	5,259,382,481	65,493,584,323	17,961,415,677	78.48%	3.42%
Recettes douanières (AGD)	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	10,178,492,086	11,385,006,574	10,790,423,527	91,989,756,877	9,686,443,123	90.47%	25.28%
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%	1.29%
Autres ressources domestiques (D)	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	43,867,011	44,000	293,542,960	2,206,457,040	11.74%	-17.94%
Support budgétaire	2,788,279,275	-	-	-	-	-	-	2,458,065,410	-	-	-	-	2,458,065,410	330,213,865	0.88	-
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	0.29	0.00%
Autre Financement Interne des proj	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%	1.79
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)	11,431,812,423	(673,575,945)	12,325,227,158	12,709,053,567	49.23%	-292.97%
Dépenses Totales	323,451,000,001	15,912,407,465	14,432,361,346	30,616,761,656	15,644,315,604	11,053,640,169	13,702,213,075	14,378,393,327	15,179,035,293	21,593,933,758	14,360,232,678	15,658,610,095	182,531,904,467	140,919,095,534	56.43%	36.89%
Depenses courantes	184,690,844,238	11,470,492,440	8,850,403,747	19,729,105,675	12,534,536,951	10,147,662,613	11,825,748,659	11,047,086,374	13,523,474,185	15,660,600,604	13,157,755,139	13,215,462,262	141,162,328,649	43,528,515,590	76.43%	29.44%
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	7,750,019,598	7,186,771,764	10,110,685,363	6,913,693,057	7,515,486,691	84,099,047,492	18,069,623,801	82.31%	24.98%
Dépenses Biens et services	62,389,448,636	2,249,283,635	2,731,337,415	5,213,257,243	4,846,436,972	3,152,839,122	3,517,916,831	2,810,290,531	4,500,892,259	4,630,576,908	4,755,654,072	4,151,736,034	42,560,221,024	19,829,227,612	68.22%	38.45%
Hors interventions publiques	41,143,716,240	1,388,454,715	1,554,047,405	4,105,025,640	2,385,724,407	2,914,685,545	3,201,085,672	2,241,286,300	4,128,643,089	3,913,091,668	3,809,259,333	3,283,043,801	32,924,347,577	8,219,368,663	80.02%	44.05%
Sur Interventions Publiques	21,245,732,396	860,828,920	1,177,290,010	1,108,231,603	2,460,712,565	238,153,577	316,831,159	569,004,231	372,249,170	717,485,240	946,394,739	868,692,233	9,635,873,447	11,609,858,949	45.35%	22.21%
Quote Part et Subventions	18,904,601,353	534,274,129	1,345,696,799	2,889,411,246	1,457,768,569	370,085,565	933,517,136	451,476,973	1,820,084,548	781,505,901	1,488,408,010	997,652,035	13,069,880,912	5,834,720,442	69.14%	32.38%
Institutions à crédit ventilé	1,416,338,137	-	-	49,313,195	83,039,490	66,547,563	223,863,570	89,087,281	50,270,442	48,787,676	96,897,434	66,285,348	774,091,999	642,246,138	54.65%	93.21%
Interventions publiques	12,303,010,000	3,847,424	790,663,970	2,111,429,027	721,439,070	239,438,340	645,532,392	298,659,938	1,706,015,432	661,227,193	1,391,510,576	803,344,044	9,373,107,406	2,929,902,594	76.19%	35.69%
Dotation spéciale secteur de l'	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	-	128,022,643	2,922,681,507	2,262,571,710	56.37%	13.97%
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	-	128,022,643	2,922,681,507	2,262,571,710	56.37%	13.97%
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	-	550,587,502	1,433,179,222	(205,056,266)	116.70%	24.49%
Intérêt Interne	431,240,869	-	-	101,674,581	-	-	2,455,462	-	-	-	-	-	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	-	550,587,502	1,329,049,178	(532,167,091)	166.78%	33.80%
Dépenses de Capital	138,760,155,762	4,441,915,025	5,581,957,599	10,887,655,981	3,109,778,653	905,977,556	1,876,464,416	3,331,306,954	1,655,561,108	5,933,333,153	1,202,477,539	2,443,147,833	41,369,575,818	97,390,579,944	29.81%	70.37%
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	1,731,151,433	28,990,759,953	85,125,240,047	25.40%	167.25%
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	1,731,151,433	8,887,052,756	27,135,707,244	24.67%	109.06%
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	-	-	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	0.29	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%	1.79
Immobilisation	4,564,388,534	363,244	94,796,529	144,664,452	82,173,373	81,786,715	80,735,708	187,989,159	107,097,332	189,840,660	681,288,492	342,357,293	1,993,092,957	2,571,295,577	43.67%	343.13%
Hors interventions publiques	4,464,388,534	363,244	14,471,529	144,664,452	82,173,373	81,786,715	80,735,708	162,916,859	107,097,332	189,840,660	681,288,492	342,357,293	1,887,695,657	2,576,692,877	42.28%	326.86%
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	369,639,106	10,385,722,907	9,694,044,321	51.72%	-20.01%
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	268,435,063	131,707,939	5,350,075,961	11,359,661,355	32.02%	-50.52%
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	-	237,931,168	5,035,646,947	(1,665,617,035)	149.42%	131.77%
Solde	0	3,050,425,703	10,177,332,346	-1,944,044,107	4,553,384,795	12,629,732,742	-8,754,267,929	3,573,993,147	5,128,535,540	-11,880,129,559	14,074,619,078	-282,336,032	30,327,245,724	-30,327,245,724		26.78%
Interventions publiques	33,648,742,396	864,676,344	2,048,278,980	3,219,660,630	3,182,151,635	477,591,917	962,363,551	892,736,469	2,078,264,602	1,378,712,433	2,337,905,315	1,672,036,277	19,114,378,153	14,534,364,243	56.81%	29.15%
Total dépenses (hors programmes et projets)	209,335,000,000	11,709,641,825	9,116,760,098	22,339,286,302	13,233,657,843	10,825,843,137	12,657,130,285	11,635,865,851	15,070,099,862	18,917,921,955	14,107,478,693	13,927,458,662	153,541,144,513	55,793,855,487	73.35%	25.35%