

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 décembre

	<b>CREDITS BUDGETAIRES 2024-2025</b>	<b>Exécution Oct. 2024</b>	<b>Exécution Nov. 2024</b>	<b>Exécution Déc. 2024</b>	<b>Trimestre I</b>	<b>Solde</b>	<b>% d'exécution</b>	<b>Variation en glissement annuel</b>
<b>Total Ressources</b>	<b>323,445,000,000</b>	<b>14,760,067,529</b>	<b>14,385,678,143</b>	<b>21,707,242,195</b>	<b>50,852,987,867</b>	<b>272,592,012,133</b>	<b>15.72%</b>	<b>-12.21%</b>
Recettes Courantes	215,689,200,000	12,363,621,529	13,202,270,143	22,213,118,565	47,779,010,237	167,910,189,763	22.15%	-3.68%
Recettes internes	88,532,437,673	6,329,932,725	2,869,173,974	9,095,976,132	18,295,082,831	70,237,354,842	20.66%	-9.27%
Recettes douanières (AGD)	100,808,762,327	3,712,755,544	8,471,446,101	9,814,785,216	21,998,986,861	78,809,775,466	21.82%	-10.02%
Recettes pétrolières	23,848,000,000	2,313,895,435	1,854,594,645	3,245,918,032	7,414,408,112	16,433,591,888	31.09%	50.60%
Autres ressources domestiques (Divers)	2,500,000,000	7,037,824	7,055,424	56,439,185	70,532,433	2,429,467,567	2.82%	1.39%
Annulation dette FMI	1,282,800,000	-	-	-	-	1,282,800,000	-	-
Sur Emprunt (FMI)	845,293,256	-	-	-	-	845,293,256	-	-
Autre Financement Interne des projets	10,767,200,000	-	-	-	-	10,767,200,000	-	-
Dons & emprunts	78,656,706,744	-	-	-	-	78,656,706,744	-	-
Bons du Trésor	16,203,800,000	2,396,446,000	1,183,408,000	-505,876,370	3,073,977,630	13,129,822,370	18.97%	64.93%
<b>Dépenses Totales</b>	<b>323,445,000,000</b>	<b>11,219,796,862</b>	<b>7,743,851,981</b>	<b>21,800,729,294</b>	<b>40,764,378,137</b>	<b>282,680,621,863</b>	<b>12.60%</b>	<b>-1.06%</b>
<b>Depenses courantes</b>	<b>175,498,279,467</b>	<b>11,048,378,458</b>	<b>7,644,504,962</b>	<b>19,174,959,678</b>	<b>37,867,843,098</b>	<b>137,630,436,369</b>	<b>21.58%</b>	<b>17.38%</b>
Dépenses de personnel	92,529,595,609	8,649,485,552	4,772,723,475	11,543,509,055	24,965,718,083	67,563,877,527	26.98%	22.73%
Dépenses Biens et services	57,569,191,204	2,293,118,051	2,006,218,232	4,660,657,819	8,959,994,101	48,609,197,103	15.56%	5.32%
Hors interventions publiques	40,822,680,063	1,398,453,291	1,559,719,612	4,120,680,591	7,078,853,493	33,743,826,570	17.34%	24.06%
Sur Interventions Publiques	16,746,511,141	894,664,760	446,498,620	539,977,228	1,881,140,608	14,865,370,533	11.23%	-32.86%
Quote Part et Subventions	24,171,369,736	68,325,732	864,871,947	2,869,118,223	3,802,315,902	20,369,053,834	15.73%	16.77%
Institutions à crédit ventilé	1,307,703,462	-	-	55,313,195	55,313,195	1,252,390,267	4.23%	118.66%
Interventions publiques	15,303,010,000	3,947,424	790,663,971	2,613,805,028	3,408,416,423	11,894,593,577	22.27%	70.43%
Dotation spéciale secteur de l'énergie	7,560,656,275	64,378,308	74,207,976	200,000,000	338,586,284	7,222,069,991	4.48%	-72.50%
Electricité d'Etat d'Haiti	7,560,656,275	64,378,308	74,207,976	200,000,000	338,586,284	7,222,069,991	4.48%	-72.50%
Intérêt de la Dette	1,228,122,918	37,449,123	691,308	101,674,581	139,815,012	1,088,307,905	11.38%	-9.83%
Intérêt Interne	431,240,857	-	-	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	758,741,629	4.79%	-71.58%
<b>Dépenses de Capital</b>	<b>147,946,720,533</b>	<b>171,418,404</b>	<b>99,347,018</b>	<b>2,625,769,616</b>	<b>2,896,535,039</b>	<b>145,050,185,494</b>	<b>1.96%</b>	<b>-67.61%</b>
Programmes et projets	121,119,000,000	-	-	1,312,000,000	1,312,000,000	119,807,000,000	1.08%	-82.23%
Sur Trésor Public	29,567,000,000	-	-	1,312,000,000	1,312,000,000	28,255,000,000	4.44%	41.42%
Sur Annulation dette FMI	1,282,800,000	-	-	-	-	1,282,800,000	-	-
Sur Emprunt (FMI)	845,293,256	-	-	-	-	845,293,256	-	-
Sur Autres financement interne	10,767,200,000	-	-	-	-	10,767,200,000	-	-
Sur dons et emprunts	78,656,706,744	-	-	-	-	78,656,706,744	-	-
Immobilisation	4,447,953,267	363,244	94,796,529	144,912,887	240,072,659	4,207,880,608	5.40%	-0.29%
Hors interventions publiques	4,347,953,267	363,244	14,471,529	144,912,887	159,747,659	4,188,205,608	3.67%	-33.65%
Sur Interventions Publiques	100,000,000	-	80,325,000	-	80,325,000	19,675,000	80.33%	-
Amortissement de la Dette	22,379,767,265	171,055,160	4,550,490	1,168,856,730	1,344,462,379	21,035,304,886	6.01%	2.07%
Amort. Interne	19,009,737,308	8,225,888	515,140	1,168,856,730	1,177,597,758	17,832,139,550	6.19%	31.33%
Amort. Externe	3,370,029,957	162,829,272	4,035,349	-	166,864,621	3,203,165,336	4.95%	-60.32%
<b>Solde</b>	<b>0</b>	<b>3,540,270,666</b>	<b>6,641,826,163</b>	<b>-93,487,099</b>	<b>10,088,609,730</b>	<b>-10,088,609,730</b>		
<b>Interventions publiques</b>	<b>32,149,521,141</b>	<b>898,612,184</b>	<b>1,317,487,591</b>	<b>3,153,782,256</b>	<b>5,369,882,031</b>	<b>26,779,639,110</b>	<b>16.70%</b>	<b>11.84%</b>
<b>Total dépenses (hors programmes et projets)</b>	<b>202,326,000,000</b>	<b>11,219,796,862</b>	<b>7,743,851,981</b>	<b>20,488,729,294</b>	<b>39,452,378,137</b>	<b>162,873,621,863</b>	<b>19.50%</b>	<b>16.66%</b>