

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 janvier

	<i>CREDITS 2023-2024</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 Au 31 Jan. 2025</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	323,445,000,000	14,760,067,529	14,385,678,143	21,707,242,195	50,852,987,867	17,418,054,619	68,271,042,486	255,173,957,514	21.11%	-12.74%
Recettes Courantes	215,689,200,000	12,363,621,529	13,202,270,143	22,213,118,565	47,779,010,237	17,580,204,079	65,359,214,316	150,329,985,684	30.30%	-1.21%
<i>Recettes internes</i>	88,532,437,673	6,329,932,725	2,869,173,974	9,095,976,132	18,295,082,831	6,368,774,111	24,663,856,942	63,868,580,731	27.86%	-9.15%
<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	8,633,828,234	30,632,815,095	70,175,947,232	30.39%	-3.63%
<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	9,991,682,716	13,856,317,284	41.90%	39.71%
<i>Autres ressources domestiques (Divers)</i>	2,500,000,000	7,037,824	7,055,424	56,439,185	70,532,433	327,130	70,859,563	2,429,140,437	2.83%	-6.86%
Annulation dette FMI	1,282,800,000	-	-	-	-	-	-	1,282,800,000	0.00%	-
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	-	-	-	-	-	-	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	-162,149,460	2,911,828,170	13,291,971,830	17.97%	-47.57%
Dépenses Totales	323,445,000,000	11,286,251,711	7,811,095,219	22,154,817,601	41,252,164,532	12,432,627,886	53,684,792,417	269,760,207,583	16.60%	-5.85%
Dépenses courantes	175,498,279,467	11,047,102,326	7,644,116,241	19,209,047,985	37,900,266,553	11,974,700,820	49,874,967,372	125,623,312,095	28.42%	14.68%
Dépenses de personnel	92,529,595,609	8,649,485,552	4,772,710,150	11,523,604,730	24,945,800,433	6,115,369,694	31,061,170,127	61,468,425,482	33.57%	16.89%
Dépenses Biens et services	57,569,191,204	2,291,841,919	2,005,842,836	4,650,892,516	8,948,577,271	4,868,405,249	13,816,982,520	43,752,208,684	24.00%	18.34%
<i>Hors interventions publiques</i>	40,822,680,063	1,397,177,159	1,559,344,216	4,110,915,288	7,067,436,663	2,397,178,476	9,464,615,139	31,358,064,924	23.18%	19.84%
<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	4,352,367,381	12,394,143,760	25.99%	15.21%
Quote Part et Subventions	24,171,369,736	68,325,732	864,871,947	2,932,876,158	3,866,073,837	866,286,495	4,732,360,332	19,439,009,404	19.58%	-2.98%
Institutions à crédit ventilé	1,307,703,462	-	-	55,313,195	55,313,195	83,039,490	138,352,685	1,169,350,777	10.58%	27.26%
Interventions publiques	15,303,010,000	3,947,424	790,663,971	2,613,805,028	3,408,416,423	719,489,070	4,127,905,493	11,175,104,507	26.97%	55.12%
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	466,102,154	7,094,554,121	6.16%	-77.89%
Electricité d'Etat d'Haiti	7,560,656,275	64,378,308	74,207,976	263,757,935	402,344,219	63,757,935	466,102,154	7,094,554,121	6.16%	-77.89%
Intérêt de la Dette	1,228,122,918	37,449,123	691,308	101,674,581	139,815,012	124,639,381	264,454,393	963,668,524	21.53%	-27.44%
Intérêt Interne	431,240,857	-	-	101,674,581	101,674,581	-	101,674,581	329,566,276	23.6%	388.16%
Intérêt Externe	796,882,060	37,449,123	691,308	-	38,140,431	124,639,381	162,779,812	634,102,248	20.43%	-52.63%
Dépenses de Capital	147,946,720,533	239,149,385	166,978,978	2,945,769,616	3,351,897,979	457,927,066	3,809,825,045	144,136,895,488	2.58%	-71.84%
Programmes et projets	121,119,000,000	-	-	1,312,000,000	1,312,000,000	33,500,000	1,345,500,000	119,773,500,000	1.11%	-82.44%
Sur Trésor Public	29,567,000,000	-	-	1,312,000,000	1,312,000,000	33,500,000	1,345,500,000	28,221,500,000	4.55%	18.57%
Sur Annulation dette FMI	1,282,800,000	-	-	-	-	-	-	1,282,800,000	0.00%	-
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	-	-	-	-	-	-	78,656,706,744	0.00%	-100.00%
Immobilisation	4,447,953,267	363,244	94,796,529	144,912,887	240,072,659	84,360,122	324,432,781	4,123,520,486	7.29%	13.74%
Hors interventions publiques	4,347,953,267	363,244	14,471,529	144,912,887	159,747,659	84,360,122	244,107,781	4,103,845,486	5.61%	-14.42%
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	2,139,892,264	20,239,875,002	9.56%	-61.66%
Amort. Interne	19,009,737,308	75,956,869	68,147,100	1,488,856,730	1,632,960,699	153,900	1,633,114,599	17,376,622,710	8.59%	-59.25%
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%	-67.80%
Solde	0	3,473,815,817	6,574,582,925	-447,575,406	9,600,823,335	4,985,426,734	14,586,250,069	-14,586,250,069		-31.27%
Interventions publiques	32,149,521,141	898,612,184	1,317,487,591	3,153,782,256	5,369,882,031	3,190,715,843	8,560,597,874	23,588,923,267	26.63%	32.95%
Total dépenses (hors programmes et projets)	202,326,000,000	11,286,251,711	7,811,095,219	20,842,817,601	39,940,164,532	12,399,127,886	52,339,292,417	149,986,707,583	25.87%	6.04%