



MINISTÈRE DE L'ÉCONOMIE ET DES FINANCES
DIRECTION GÉNÉRALE DU BUDGET
TABLEAU DES RECETTES ENCAISSÉES ET DES DEPENSES
AUTORISÉES
EXERCICE 2024-2025
Du 1er octobre au 30 septembre

	PROJECTION RECTIFICATIVE 2 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 Septembre 2025	Exécution au 30 Septembre 2025	Solde	% d'exécut ion	Variation glissem. annuel
Total Ressources	317,701,000,000	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	21,576,982,120	234,436,132,311	83,264,867,688	73.79%	138.52%
Recettes Courantes	211,785,200,000	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	16,795,947,100	194,768,097,526	17,017,102,474	91.96%	115.03%
Recettes internes (DGI)	78,819,000,000	6,329,932,725	6,329,932,725	2,869,173,974	9,095,976,132	6,651,080,326	8,543,862,112	5,062,339,817	6,014,175,183	5,955,750,014	5,574,165,748	5,259,382,481	5,573,093,131	71,066,677,454	7,752,322,546	90.16%	105.14%
Recettes douanières (AGD)	100,062,200,000	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	11,096,568,577	103,086,325,454	(3,024,125,454)	103.02%	130.27%
Recettes pétrolières	30,404,000,000	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	10,208,733,734	66.42%	90.89%
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	43,867,011	44,000	126,285,392	419,828,352	2,080,171,649	16.79%	111.60%
Support budgétaire	2,788,279,275	-	-	-	-	-	-	2,458,065,410	-	-	-	-	-	2,458,065,410	330,213,865	88.16%	0.00%
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%	0.00%
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	-	-	2,618,955,429	4,286,878,322	1,375,732,518	75.70%	-
Autre Financement Interne des projets	5,937,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,937,200,000	-	-
Don&Emprunt	65,210,629,160	4,199,570,362	5,312,577,777	6,627,719,201	2,273,608,532	-	-	0	0	-	-	-	-	18,413,475,873	46,797,153,287	28.24%	279.12%
Bons du Trésor	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)	4,781,035,020	17,106,262,178	7,928,018,547	68.33%	-256.33%
Depenses Totales	317,701,000,000	15,403,967,159	14,402,041,060	29,930,229,332	16,423,433,298	11,626,233,304	13,661,548,194	15,237,268,521	15,331,422,403	21,841,594,951	18,645,648,603	17,397,091,377	49,898,250,077	239,798,728,280	77,902,271,720	75.48%	151.95%
Depenses courantes	188,414,142,596	10,962,052,135	8,820,083,461	19,042,477,541	13,313,750,455	10,544,598,535	11,760,446,277	12,178,076,274	13,675,388,295	15,961,685,921	15,596,178,759	14,752,567,043	33,190,311,313	179,797,616,009	8,616,526,587	95.43%	139.07%
Dépenses de personnel	101,358,671,293	8,671,471,952	4,772,678,225	11,524,762,605	6,006,694,028	6,185,292,810	7,383,772,199	7,671,325,348	7,082,261,014	10,083,841,513	6,884,804,766	7,486,412,141	14,409,841,521	98,163,158,122	3,195,513,171	96.85%	126.41%
Dépenses Biens et services	60,706,051,336	2,249,283,635	2,732,851,346	5,255,298,133	4,843,533,161	3,156,546,217	3,517,360,624	2,808,172,051	4,501,627,275	4,624,060,099	4,546,120,342	4,132,958,247	14,190,646,888	56,558,458,018	4,147,593,318	93.17%	142.80%
Hors interventions publiques	40,908,716,240	1,388,454,715	1,555,561,336	4,104,865,130	2,382,820,596	2,914,962,493	3,200,529,465	2,239,167,820	4,129,378,105	3,906,574,859	3,801,249,703	3,264,266,014	6,533,099,868	39,420,930,104	1,487,786,136	96.36%	134.65%
Sur Interventions Publiques	19,797,335,096	860,828,920	1,177,290,010	1,150,433,003	2,460,712,565	241,583,724	316,831,159	569,004,231	372,249,170	717,485,240	744,870,639	868,692,233	7,657,547,020	17,137,527,914	2,659,407,182	86.56%	165.88%
Quote Part et Subventions	22,274,051,353	3,847,424	1,313,862,582	2,160,742,222	2,338,883,885	763,396,992	869,395,961	1,663,279,604	2,075,774,392	1,115,951,878	4,165,253,651	2,582,609,153	1,947,633,512	21,000,631,255	1,273,420,098	94.28%	197.07%
Institutions à crédit ventilé	4,566,868,324	-	-	49,313,195	81,039,490	59,047,563	223,863,570	351,851,682	319,758,960	404,724,685	1,071,366,290	1,065,941,604	483,592,426	4,110,499,465	456,368,859	90.01%	725.43%
Interventions publiques	11,616,201,509	3,847,424	790,663,970	2,111,429,027	721,439,070	239,438,340	645,532,392	301,659,938	1,756,015,432	711,227,193	1,689,522,357	1,135,112,258	693,262,869	10,799,150,270	817,051,239	92.97%	144.74%
Dotation spéciale secteur de l'énergie	6,090,981,521	-	523,198,611	-	1,536,405,325	464,911,089	-	1,009,767,984	-	-	1,404,365,004	381,555,291	770,778,217	6,090,981,521	0	100.00%	231.70%
Electricité d'Etat d'Haiti	6,090,981,521	-	523,198,611	-	1,536,405,325	464,911,089	-	1,009,767,984	-	-	1,404,365,004	381,555,291	770,778,217	6,090,981,521	0	100.00%	231.70%
Intérêt de la Dette	4,075,368,614	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	2,642,189,392	4,075,368,614	0	100.00%	297.49%
Intérêt Interne	2,727,064,785	-	-	101,674,581	-	-	2,455,462	-	-	-	-	-	2,622,934,742	2,727,064,786	(0)	100.00%	736.09%
Intérêt Externe	1,348,303,829	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	19,254,650	1,348,303,829	0	100.00%	134.91%
Depenses de Capital	129,286,857,404	4,441,915,025	5,581,957,599	10,887,751,791	3,109,682,843	1,081,634,769	1,901,101,916	3,059,192,247	1,656,034,108	5,879,909,030	3,049,469,844	2,644,524,334	16,707,938,764	60,001,112,271	69,285,745,133	46.41%	210.35%
Programmes et projets	111,120,550,000	4,202,765,639	5,315,601,249	8,277,475,354	2,410,657,761	403,454,246	1,045,082,790	2,513,275,270	108,935,431	2,626,011,802	2,105,619,001	1,936,068,593	14,076,014,674	45,020,961,811	66,099,588,189	40.52%	352.22%
Sur Trésor Public	33,027,310,000	-	-	1,312,000,000	78,498,000	381,389,846	996,643,043	2,437,308,613	53,900,000	1,539,812,843	2,105,619,001	1,936,068,593	11,457,059,246	22,298,299,185	10,729,010,815	67.51%	360.53%
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%	0.00%
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	-	-	2,618,955,429	4,286,878,322	1,375,732,518	0.76	-
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	-	-	0	0	-	-	-	-	18,413,475,873	46,797,153,287	28.24%	2.79
Immobilisation	4,244,785,834	363,244	94,796,529	144,760,262	82,077,563	81,786,715	105,373,208	145,126,659	107,570,332	186,416,536	681,492,580	338,816,635	1,655,949,078	3,624,529,342	620,256,492	85.39%	208.33%
Hors interventions publiques	4,139,388,534	363,244	14,471,529	144,760,262	82,077,563	81,786,715	105,373,208	120,054,359	107,570,332	186,416,536	681,492,580	338,816,635	1,655,949,078	3,519,132,042	620,256,492	85.02%	206.14%
Sur Interventions Publiques	105,397,300	-	80,325,000	-	-	-	-	25,072,300	-	-	-	-	-	105,397,300	-	100.00%	322.34%
Amortissement de la Dette	13,921,521,570	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	262,358,263	369,639,106	975,975,011	11,355,621,119	2,565,900,451	81.57%	81.10%
Amort. Interne	8,707,705,553	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	262,358,263	131,707,939	797,805,941	6,141,805,102	2,565,900,452	70.53%	52.30%
Amort. Externe	5,213,816,017	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	178,169,070	5,213,816,017	(0)	100.00%	230.80%
Solde	0	3,558,866,009	10,207,652,632	-1,257,511,783	3,774,267,100	12,057,139,606	(8,713,603,047)	2,715,117,954	4,976,148,430	(12,127,790,752)	9,789,203,154	(2,020,817,314)	(28,321,267,956)	(5,362,595,969)	5,362,595,969		-46.92%
Interventions publiques	31,518,933,905	864,676,344	2,048,278,980	3,261,862,030	3,182,151,635	481,022,064	962,363,551	895,736,469	2,128,264,602	1,428,712,433	2,434,392,996	2,003,804,491	8,350,809,889	28,042,075,484	3,476,858,421	88.97%	157.32%
Total dépenses (hors programmes et projets)	206,580,450,000	11,201,201,520	9,086,439,812	21,652,753,978	14,012,775,537	11,222,779,059	12,616,465,404	12,723,993,251	15,222,486,972	19,215,583,149	16,540,029,602	15,461,022,784	35,822,235,402	194,777,766,470	11,802,683,531	94.29%	134.30%