

MINISTERE DE L'ECONOMIE ET DES FINANCES  
DIRECTION GENERALE DU BUDGET  
TABLEAU D'EXECUTION DES RECETTES ENCAISSEES ET DES DEPENSES AUTORISEES  
EXERCICE 2025-2026  
DU 1ER OCTOBRE AU 31 MAI

	<b>CREDITS 2025-2026</b>	<b>Exécution Oct. 2025</b>	<b>Exécution Nov. 2025</b>	<b>Exécution Déc. 2025</b>	<b>Exécution Janvier 2026</b>	<b>Exécution Février 2026</b>	<b>Exécution Mars 2026</b>	<b>Exécution Avril 2026</b>	<b>Exécution Mai 2026</b>	<b>Exécution au 31 Mai 2026</b>	<b>Solde</b>	<b>% d'exécution</b>	<b>Variation en glissement annuel</b>
<b>Total Ressources</b>	<b>345,510,000,000</b>	<b>23,434,777,353</b>	<b>20,614,552,273</b>	<b>38,548,351,760</b>	<b>16,336,798,020</b>	<b>13,086,656,274</b>	<b>20,312,147,007</b>	<b>19,739,055,774</b>	<b>18,072,300,954</b>	<b>170,144,639,416</b>	<b>175,365,360,583</b>	<b>49.24%</b>	<b>6.78%</b>
Recettes Courantes	243,500,000,000	18,107,569,580	14,680,984,850	21,752,246,835	17,817,584,343	16,313,272,664	22,331,722,624	17,237,545,479	16,131,459,472	144,372,385,847	99,127,614,153	59.29%	12.12%
<i>Recettes DGI</i>	92,660,000,000	7,610,870,079	5,583,325,059	8,670,471,799	6,290,160,020	7,244,659,533	8,210,409,172	6,827,560,589	4,682,924,785	55,120,381,034	37,539,618,966	59.49%	13.17%
<i>Recettes AGD (Hors pétrole)</i>	113,000,000,000	7,864,681,679	6,694,294,458	9,912,130,662	8,538,125,267	5,653,198,931	10,829,383,779	7,164,006,756	8,162,205,093	64,818,026,625	48,181,973,375	57.36%	8.69%
<i>Recettes pétrolières</i>	34,940,000,000	2,591,372,918	2,403,365,333	3,144,144,004	2,989,299,057	3,312,543,477	2,928,236,598	2,944,845,093	2,663,064,290	22,976,870,769	11,963,129,231	65.76%	13.77%
<i>Autres ressources domestiques (Divers)</i>	2,900,000,000	40,644,905	-	25,500,371	-	102,870,723	363,693,075	301,133,042	623,265,304	1,457,107,420	1,442,892,580	50.25%	532.79%
Support budgétaire	2,720,719,275	-	-	-	-	-	-	-	-	-	2,720,719,275	-	-100%
Annulation dette FMI	1,541,000,000	-	-	-	-	-	-	-	-	-	1,541,000,000	-	-100%
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	1,452,000,000	-	-100%
Autre Financement Interne des projets	5,350,000,000	-	-	-	-	7,820,000	2,110,350	-	-	9,930,350	5,340,069,650	0.19%	-
Dons & Emprunts	61,727,000,000	617,522,536	2,481,554,359	1,284,829,825	1,525,271,683	671,554,200	2,071,821,306	1,625,146,323	3,147,978,763	13,425,678,994	48,301,321,006	21.75%	-27.09%
Bons du Trésor (Valeur Nette)	29,219,280,725	4,709,685,237	3,452,013,065	15,511,275,100	(3,006,058,006)	(3,905,990,590)	(4,093,507,273)	876,363,972	(1,207,137,281)	12,336,644,225	16,882,636,500	42.22%	35.67%
<b>Dépenses Totales</b>	<b>345,510,000,000</b>	<b>15,965,960,538</b>	<b>21,677,448,622</b>	<b>24,959,601,410</b>	<b>24,353,654,055</b>	<b>8,393,601,482</b>	<b>23,983,277,028</b>	<b>20,538,915,483</b>	<b>17,567,512,796</b>	<b>157,439,971,414</b>	<b>188,070,028,585</b>	<b>45.57%</b>	<b>19.26%</b>
<b>Dépenses courantes</b>	<b>213,563,674,357</b>	<b>11,644,624,947</b>	<b>13,427,600,296</b>	<b>20,889,008,144</b>	<b>#####</b>	<b>7,280,116,307</b>	<b>19,205,780,740</b>	<b>15,182,841,870</b>	<b>13,348,070,735</b>	<b>116,821,399,481</b>	<b>96,742,274,876</b>	<b>54.70%</b>	<b>16.48%</b>
<b>Dépenses de personnel</b>	<b>112,078,495,952</b>	<b>8,407,175,619</b>	<b>6,855,301,532</b>	<b>11,949,104,570</b>	<b>10,670,293,957</b>	<b>4,517,043,595</b>	<b>10,267,320,539</b>	<b>9,705,605,818</b>	<b>8,283,558,801</b>	<b>70,655,404,429</b>	<b>41,423,091,523</b>	<b>63.04%</b>	<b>19.15%</b>
<b>Dépenses Biens et services</b>	<b>68,668,451,125</b>	<b>2,566,136,438</b>	<b>5,540,842,105</b>	<b>6,937,984,745</b>	<b>4,382,176,244</b>	<b>2,542,189,123</b>	<b>6,507,466,269</b>	<b>3,542,636,410</b>	<b>4,018,238,088</b>	<b>36,037,669,423</b>	<b>32,630,781,703</b>	<b>52.48%</b>	<b>23.99%</b>
<i>Hors interventions publiques</i>	49,874,063,355	1,872,941,605	2,802,003,519	5,667,074,492	3,852,259,597	2,482,784,759	5,535,319,334	2,462,255,538	3,101,129,293	27,775,768,138	22,098,295,218	55.69%	26.74%
<i>Sur Interventions Publiques</i>	18,794,387,770	693,194,833	2,738,838,586	1,270,910,253	529,916,647	59,404,364	972,146,935	1,080,380,872	917,108,795	8,261,901,285	10,532,486,485	43.96%	15.57%
<b>Quote Part et Subventions</b>	<b>25,320,579,764</b>	<b>637,966,483</b>	<b>1,030,882,272</b>	<b>1,872,428,641</b>	<b>726,097,777</b>	<b>156,633,041</b>	<b>2,018,497,930</b>	<b>1,354,727,394</b>	<b>1,045,781,271</b>	<b>8,843,014,810</b>	<b>16,477,564,955</b>	<b>34.92%</b>	<b>-20.97%</b>
Institutions à crédit ventilé	1,736,969,198	11,256,561	66,038,540	178,781,500	60,006,985	48,452,224	212,201,301	95,301,883	36,784,193	708,823,188	1,028,146,010	40.81%	-34.66%
Interventions publiques	15,571,989,141	626,709,922	964,843,732	1,405,047,102	666,090,792	108,180,817	1,646,936,629	807,116,307	868,997,078	7,093,922,379	8,478,066,762	45.56%	7.97%
<b>Dotation spéciale secteur de l'énergie</b>	<b>8,011,621,425</b>	<b>-</b>	<b>-</b>	<b>288,600,039</b>	<b>-</b>	<b>-</b>	<b>159,360,000</b>	<b>452,309,204</b>	<b>140,000,000</b>	<b>1,040,269,243</b>	<b>6,971,352,182</b>	<b>12.98%</b>	<b>-70.57%</b>
Electricité d'Etat d'Haiti	8,011,621,425	-	-	288,600,039	-	-	159,360,000	452,309,204	140,000,000	1,040,269,243	6,971,352,182	12.98%	-70.57%
<b>Intérêt de la Dette</b>	<b>7,496,147,515</b>	<b>33,346,406</b>	<b>574,388</b>	<b>129,490,188</b>	<b>64,788,462</b>	<b>64,250,548</b>	<b>412,496,002</b>	<b>579,872,248</b>	<b>492,576</b>	<b>1,285,310,819</b>	<b>6,210,836,696</b>	<b>17.15%</b>	<b>72.58%</b>
Intérêt Interne	5,638,755,385	-	-	-	46,073,323	45,634,430	362,287,274	172,720,126	-	626,715,154	5,012,040,231	11.11%	501.86%
Intérêt Externe	1,857,392,130	33,346,406	574,388	129,490,188	18,715,140	18,616,118	50,208,728	407,152,122	492,576	658,595,665	1,198,796,465	35.46%	2.80%
<b>Dépenses de Capital</b>	<b>131,946,325,643</b>	<b>4,321,335,591</b>	<b>8,249,848,326</b>	<b>4,070,593,265</b>	<b>8,510,297,615</b>	<b>1,113,485,175</b>	<b>4,777,496,288</b>	<b>5,356,073,612</b>	<b>4,219,442,061</b>	<b>40,618,571,933</b>	<b>91,327,753,709</b>	<b>30.78%</b>	<b>28.06%</b>
<b>Programmes et projets</b>	<b>109,900,000,000</b>	<b>1,390,869,620</b>	<b>6,480,885,307</b>	<b>3,155,771,766</b>	<b>7,807,446,262</b>	<b>836,631,266</b>	<b>3,104,260,903</b>	<b>2,189,820,997</b>	<b>3,439,058,479</b>	<b>28,404,744,600</b>	<b>81,495,255,399</b>	<b>25.85%</b>	<b>17.00%</b>
Sur Trésor Public	39,830,000,000	773,347,084	3,999,330,948	1,870,941,941	6,282,174,579	157,257,067	1,030,329,248	564,674,674	291,079,716	14,969,135,257	24,860,864,743	37.58%	184.60%
Sur Annulation dette FMI	1,541,000,000	-	-	-	-	-	-	-	-	-	1,541,000,000	-	-100%
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	1,452,000,000	-	-100%
Sur Autres financement interne	5,350,000,000	-	-	-	-	7,820,000	2,110,350	-	-	9,930,350	5,340,069,650	0.19%	-
Sur dons et emprunts	61,727,000,000	617,522,536	2,481,554,359	1,284,829,825	1,525,271,683	671,554,200	2,071,821,306	1,625,146,323	3,147,978,763	13,425,678,994	48,301,321,006	21.75%	-27.09%
<b>Immobilisation</b>	<b>5,059,373,803</b>	<b>3,866,862</b>	<b>96,022,028</b>	<b>225,965,482</b>	<b>445,962,285</b>	<b>159,765,784</b>	<b>346,994,249</b>	<b>226,665,799</b>	<b>176,533,049</b>	<b>1,681,775,539</b>	<b>3,377,598,264</b>	<b>33.24%</b>	<b>120.75%</b>
Hors interventions publiques	4,959,373,803	3,866,862	96,022,028	225,965,482	412,824,285	159,765,784	335,494,249	226,665,799	176,533,049	1,637,137,539	3,322,236,264	33.01%	149.39%
Sur Interventions Publiques	100,000,000	-	-	-	33,138,000	-	11,500,000	-	-	44,638,000	55,362,000	44.64%	-57.65%
<b>Amortissement de la Dette</b>	<b>16,986,951,840</b>	<b>2,926,599,109</b>	<b>1,672,940,990</b>	<b>688,856,017</b>	<b>256,889,068</b>	<b>117,088,125</b>	<b>1,326,241,136</b>	<b>2,939,586,816</b>	<b>603,850,533</b>	<b>10,532,051,794</b>	<b>6,454,900,046</b>	<b>62.00%</b>	<b>57.66%</b>
Amort. Interne	11,085,653,631	1,054,505,663	822,313,531	325,035,380	215,358,555	69,557,611	292,059,691	847,186,768	47,782,657	3,673,799,857	7,411,853,773	33.14%	6.52%
Amort. Externe	5,901,298,210	1,872,093,446	850,627,459	363,820,637	41,530,513	47,530,513	1,034,181,444	2,092,400,048	556,067,876	6,858,251,937	(956,953,727)	116.22%	112.25%
<b>Solde</b>	<b>0</b>	<b>7,468,816,815</b>	<b>-1,062,896,349</b>	<b>13,588,750,350</b>	<b>-8,016,856,035</b>	<b>4,693,054,791</b>	<b>-3,671,130,021</b>	<b>-799,859,708</b>	<b>504,788,158</b>	<b>12,704,668,002</b>	<b>-12,704,668,002</b>		<b>-53.49%</b>
<b>Interventions publiques</b>	<b>34,466,376,911</b>	<b>1,319,904,755</b>	<b>3,703,682,318</b>	<b>2,675,957,355</b>	<b>1,229,145,439</b>	<b>167,585,181</b>	<b>2,630,583,564</b>	<b>1,887,497,179</b>	<b>1,786,105,873</b>	<b>15,400,461,664</b>	<b>19,065,915,247</b>	<b>44.68%</b>	<b>11.40%</b>
<b>Total dépenses (hors programmes et projets)</b>	<b>235,610,000,000</b>	<b>14,575,090,918</b>	<b>15,196,563,315</b>	<b>21,803,829,644</b>	<b>16,546,207,794</b>	<b>7,556,970,216</b>	<b>20,879,016,125</b>	<b>18,349,094,486</b>	<b>14,128,454,317</b>	<b>129,035,226,814</b>	<b>106,574,773,186</b>	<b>54.77%</b>	<b>19.77%</b>