

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 AOUT																
	Projection Rectificative 2025-2026	Exécution Oct. 2025	Exécution Nov. 2025	Exécution Déc. 2025	Exécution Janvier 2026	Exécution Février 2026	Exécution Mars 2026	Exécution Avril 2026	Exécution Mai 2026	Exécution Juin 2026	Exécution Juillet 2026	Exécution Août 2026	Exécution au 31 Août 2026	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	360,311,000,000	23,434,777,353	20,614,552,273	38,548,351,760	16,336,798,020	13,086,656,274	20,312,147,007	19,739,055,774	20,518,477,137	16,327,368,940	18,444,397,411	13,243,854,337	220,606,436,285	139,704,563,715	61.23%	3.64%
Recettes Courantes	243,140,000,000	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	17,211,025,754	17,464,331,568	19,508,800,126	16,798,191,002	199,223,274,825	43,916,725,175	81.94%	11.94%
Recettes internes	90,800,000,000	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	5,158,403,038	6,882,830,859	6,548,468,850	6,153,718,657	75,180,877,653	15,619,122,347	82.80%	14.79%
Recettes douanières (AGD)	115,600,000,000	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	8,766,293,122	8,194,499,205	10,227,587,947	8,134,521,843	91,978,723,649	23,621,276,351	79.57%	-0.01%
Recettes pétrolières	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	1,881,304,094	2,278,907,582	2,326,236,532	29,463,318,976	5,476,681,024	84.33%	45.89%
Autres ressources domestiques (Divers)	1,800,000,000	40,644,905	-	25,500,371	-	102,870,723	363,693,075	301,133,042	623,265,304	505,697,410	453,835,746	183,713,970	2,600,354,546	(800,354,546)	144.46%	785.85%
Support budgétaire	2,702,700,000	-	-	-	-	-	-	-	-	-	-	-	-	2,702,700,000	-	-100%
Annulation dette FMI	355,000,000	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-	-100%
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,452,000,000	-	-100%
Autre Financement Interne des projets	3,995,000,000	-	-	-	-	7,820,000	2,110,350	-	-	6,564,716	-	-	16,495,066	3,978,504,934	0.41%	-
Dons & Emprunts	67,413,000,000	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	53,987,321,007	19.92%	-27.09%
Institutions financières	16,453,300,000	-	-	-	-	-	-	-	-	-	-	-	-	16,453,300,000	-	-
Bons du Trésor	24,800,000,000	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	159,472,619	(1,143,527,345)	(1,064,402,715)	(3,554,336,665)	7,940,987,400	16,859,012,600	32.02%	-35.57%
Dépenses Totales	360,311,000,000	15,962,949,290	22,704,955,773	24,998,477,452	24,857,147,760	8,405,077,254	23,938,337,975	20,604,030,345	22,980,206,007	21,898,700,632	19,335,055,874	12,923,640,778	218,608,579,139	141,702,420,860	60.67%	15.12%
Depenses courantes	213,717,184,077	11,641,613,699	13,418,856,816	20,838,207,224	15,801,449,743	7,294,199,011	19,160,841,687	15,162,424,612	13,308,390,814	19,438,119,723	15,179,658,441	11,350,441,642	162,594,203,413	51,122,980,664	76.08%	10.90%
Dépenses de personnel	113,548,013,398	8,407,175,619	6,854,931,132	11,949,055,570	10,658,126,832	4,515,856,970	10,267,320,539	9,699,494,126	8,283,452,301	8,423,330,822	8,623,424,415	6,939,445,171	94,621,613,497	18,926,399,901	83.33%	12.98%
Dépenses Biens et services	70,271,943,395	2,563,125,190	5,532,469,025	6,888,232,824	4,357,436,672	2,558,458,452	6,462,527,216	3,535,662,844	3,982,721,990	8,280,433,471	5,038,476,470	3,481,260,489	52,680,804,644	17,591,138,751	74.97%	24.34%
Hors interventions publiques	50,477,555,625	1,869,930,357	2,793,630,439	5,617,322,571	3,827,520,025	2,499,054,088	5,490,380,281	2,455,281,972	3,065,613,195	5,714,643,064	4,399,113,215	2,161,468,013	39,893,957,221	10,583,598,404	79.03%	21.30%
Sur Interventions Publiques	19,794,387,770	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	2,565,790,407	639,363,255	1,319,792,476	12,786,847,423	7,007,540,347	64.60%	34.88%
Quote Part et Subventions	22,401,079,768	637,966,483	1,030,882,272	1,871,428,641	721,097,777	155,633,041	2,018,497,930	1,347,395,394	1,041,723,947	2,734,355,430	1,074,947,861	717,417,401	13,351,346,178	9,049,733,590	59.60%	-29.93%
Institutions à crédit ventilé	2,262,469,202	11,256,561	66,038,540	177,781,500	55,006,985	47,452,224	212,201,301	87,969,883	34,284,193	35,250,802	134,068,929	106,649,414	967,960,333	1,294,508,869	42.78%	-73.31%
Interventions publiques	12,571,989,141	626,709,922	964,843,732	1,405,047,102	666,090,792	108,180,817	1,646,936,629	807,116,307	867,439,754	2,152,037,098	503,112,781	377,031,975	10,124,546,909	2,447,442,232	80.53%	0.18%
Dotation spéciale secteur de l'énergie	7,566,621,425	-	-	288,600,039	-	-	159,360,000	452,309,204	140,000,000	547,067,530	437,766,151	233,736,012	2,258,838,936	5,307,782,489	29.85%	-57.54%
Electricité d'Etat d'Haiti	7,566,621,425	-	-	288,600,039	-	-	159,360,000	452,309,204	140,000,000	547,067,530	437,766,151	233,736,012	2,258,838,936	5,307,782,489	29.85%	-57.54%
Produits Pétroliers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intérêt de la Dette	7,496,147,515	33,346,406	574,388	129,490,188	64,788,462	64,250,548	412,496,002	579,872,248	492,576	-	442,809,694	212,318,580	1,940,439,093	5,555,708,422	25.89%	35.39%
Intérêt Interne	5,638,755,385	-	-	-	46,073,323	45,634,430	362,287,274	172,720,126	-	-	63,174,919	212,318,580	902,208,653	4,736,546,732	16.00%	766.42%
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	-	379,634,775	-	1,038,230,440	819,161,690	55.90%	-21.88%
Dépenses de Capital	146,593,815,923	4,321,335,591	9,286,098,956	4,160,270,228	9,055,698,017	1,110,878,243	4,777,496,288	5,441,605,732	9,671,815,193	2,460,580,909	4,155,397,433	1,573,199,136	56,014,375,727	90,579,440,196	38.21%	29.38%
Programmes et projets	125,340,000,000	1,390,869,620	7,517,135,938	3,245,771,766	8,357,348,664	838,514,334	3,104,260,903	2,278,670,117	8,892,814,861	2,072,721,053	2,959,078,399	877,633,207	41,534,818,862	83,805,181,138	33.14%	34.22%
Sur Trésor Public	52,125,000,000	773,347,084	5,035,581,579	1,960,941,941	6,832,076,980	159,140,135	1,030,329,248	653,523,794	5,744,836,098	2,066,156,337	2,959,078,399	877,633,207	28,092,644,802	24,032,355,198	53.89%	159.13%
Sur Annulation dette FMI	355,000,000	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-	-100%
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,452,000,000	-	-100%
Sur Autres	3,995,000,000	-	-	-	-	7,820,000	2,110,350	-	-	6,564,716	-	-	16,495,066	3,978,504,934	0.41%	-
Sur dons et emprunts	67,413,000,000	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	53,987,321,007	19.92%	-27.09%
Immobilisation	4,657,364,083	3,866,862	96,022,028	225,642,445	441,460,285	155,275,784	346,994,249	223,348,799	175,149,799	176,749,277	564,959,749	255,407,332	2,664,876,610	1,992,487,472	57.22%	35.37%

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Hors interventions publiques	4,557,364,083	3,866,862	96,022,028	225,642,445	408,322,285	155,275,784	335,494,249	223,348,799	175,149,799	176,749,277	529,909,930	255,407,332	2,585,188,791	1,972,175,291	56.73%	38.75%
Sur Interventions Publiques	100,000,000	-	-	-	33,138,000	-	11,500,000	-	-	-	35,049,819	-	79,687,819	20,312,181	79.69%	-24.39%
Amortissement de la Dette	16,596,451,840	2,926,599,109	1,672,940,990	688,856,017	256,889,068	117,088,125	1,326,241,136	2,939,586,816	603,850,533	211,110,579	631,359,285	440,158,596	11,814,680,254	4,781,771,586	71.19%	13.83%
Amort. Interne	10,695,153,631	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	211,110,579	197,607,002	440,158,596	4,522,676,034	6,172,477,597	42.29%	-15.37%
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	-	433,752,284	-	7,292,004,221	(1,390,706,011)	123.57%	44.81%
Solde	1	7,471,828,063	-2,090,403,500	13,549,874,308	-8,520,349,740	4,681,579,020	-3,626,190,968	-864,974,570	-2,461,728,870	-5,571,331,693	-890,658,463	320,213,559	1,997,857,146	-1,997,857,145		-91.30%
Interventions publiques	32,466,376,911	1,319,904,755	3,703,682,318	2,675,957,355	1,229,145,439	167,585,181	2,630,583,564	1,887,497,179	1,784,548,549	4,717,827,505	1,177,525,855	1,696,824,451	22,991,082,151	9,475,294,760	70.82%	16.76%
Total dépenses (hors programmes et projets)	234,971,000,000	14,572,079,670	15,187,819,835	21,752,705,686	16,499,799,097	7,566,562,920	20,834,077,072	18,325,360,228	14,087,391,145	19,825,979,579	16,375,977,475	12,046,007,571	177,073,760,277	57,897,239,722	75.36%	11.40%