

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 2026																
	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 Aout 2026	Solde	% d'exéc ution	Variation en glisseme nt annuel
Total Ressources	360,311,000,000	24,753,848,112	21,932,158,781	40,305,732,765	18,101,635,466	14,563,006,997	22,278,665,474	21,581,505,842	22,359,102,818	19,129,174,434	19,379,683,964	15,554,564,229	239,939,078,882	120,371,921,119	66.59%	101.22%
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%	102.29%
Recettes internes (DGI)	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%	105.79%
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%	89.22%
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%	145.89%
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%	619.39%
Support budgétaire	2,702,700,000	-	-	-	-	-	-	-	-	-	-	-	-	2,702,700,000	-	-
Annulation dette FMI	355,000,000	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-	-
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	-	1,451,999,735	1,451,999,735	265	100%	33.87%
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%	-
Don&Emprunt	67,413,000,000	1,936,593,295	3,799,160,866	3,042,210,830	3,290,109,129	2,147,904,923	4,038,339,773	3,467,596,390	4,988,604,445	2,801,805,494	935,286,553	858,710,157	31,306,321,855	36,106,678,145	46.44%	170.02%
Institutions financières (emprunt BRH)	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%	46.42%
Dépenses Totales	360,311,000,000	17,282,020,048	24,022,347,780	26,755,429,105	26,620,979,894	9,887,484,728	25,897,929,214	22,446,017,457	24,819,104,876	24,700,009,180	20,272,592,427	15,016,956,003	237,720,870,713	122,590,129,286	65.98%	99.13%
Depenses courantes	213,717,184,077	11,641,613,699	13,418,642,316	20,837,777,872	15,800,444,431	7,300,255,761	19,153,914,459	15,161,961,657	13,306,664,002	19,437,622,777	15,181,908,441	11,139,470,975	162,380,276,390	51,336,907,687	75.98%	90.31%
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	8,283,440,301	8,423,169,722	8,623,424,415	6,941,247,571	94,623,242,797	18,924,770,601	83.33%	96.39%
Dépenses Biens et services	70,271,943,395	2,563,125,190	5,532,254,525	6,887,803,472	4,356,431,360	2,564,515,202	6,455,599,988	3,535,199,889	3,981,007,178	8,280,097,625	5,040,726,470	3,268,487,422	52,465,248,322	17,806,695,074	74.66%	92.76%
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%	63.58%
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%	37.08%
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%	37.08%
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%	47.61%

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Dépenses de Capital	146,593,815,923	5,640,406,350	10,603,705,464	5,917,651,233	10,820,535,462	2,587,228,967	6,744,014,755	7,284,055,800	11,512,440,875	5,262,386,404	5,090,683,986	3,877,485,028	75,340,594,323	71,253,221,600	51.39%	125.57%
Programmes et projets	125,340,000,000	2,709,940,379	8,834,742,445	5,003,152,771	10,122,186,109	2,314,865,058	5,070,779,371	4,121,120,185	10,733,440,543	4,874,526,547	3,894,364,952	3,188,343,099	60,867,461,458	64,472,538,542	48.56%	135.20%
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%	125.99%
Sur Annulation dette FMI	355,000,000	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-	-
Sur Emprunt (FMI)	1,452,000,000	-	-	-	-	-	-	-	-	-	-	1,451,999,735	1,451,999,735	265	100%	33.87%
Sur Autres financement interne	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	1,936,593,295	3,799,160,866	3,042,210,830	3,290,109,129	2,147,904,923	4,038,339,773	3,467,596,390	4,988,604,445	2,801,805,494	935,286,553	858,710,157	31,306,321,855	36,106,678,145	46.44%	170.02%
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	248,983,332	2,658,452,610	1,998,911,472	57.08%	73.35%
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	248,983,332	2,578,764,791	1,978,599,291	56.58%	73.28%
Sur Interventions Publiques	100,000,000	-	-	-	33,138,000	-	11,500,000	-	-	-	35,049,819	-	79,687,819	20,312,181	79.69%	75.61%
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%	104.04%
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%	73.64%
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%	139.86%
Solde	1	7,471,828,063	-2,090,189,000	13,550,303,660	-8,519,344,428	4,675,522,270	-3,619,263,740	-864,511,615	-2,460,002,058	-5,570,834,746	-892,908,463	537,608,226	2,218,208,169	-2,218,208,168		-80.85%
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%	81.99%
Total dépenses (hors programmes et projets)	234,971,000,000	14,572,079,670	15,187,605,335	21,752,276,334	16,498,793,785	7,572,619,670	20,827,149,844	18,324,897,273	14,085,664,333	19,825,482,633	16,378,227,475	11,828,612,903	176,853,409,255	58,117,590,745	75.27%	90.80%