

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

	<i>CREDITS 2025-2026</i>	<i>Exécution Oct. 2025</i>	<i>Exécution Nov. 2025</i>	<i>Exécution Déc. 2025</i>	<i>Trimestre I</i>	<i>Solde</i>	<i>% d'exécution</i>	<i>Variation en glissement annuel</i>
Total Ressources	345,510,000,000	22,817,254,817	18,132,997,915	35,980,720,490	76,930,973,221	268,579,026,778	22.27%	6.49%
Recettes Courantes	243,500,000,000	18,107,569,580	14,680,984,850	20,469,445,390	53,257,999,819	190,242,000,181	21.87%	11.47%
<i>Recettes internes</i>	92,660,000,000	7,610,870,079	5,583,325,059	8,251,161,837	21,445,356,974	71,214,643,026	23.14%	17.22%
<i>Recettes douanières (AGD)</i>	113,000,000,000	7,864,681,679	6,694,294,456	9,048,639,178	23,607,615,313	89,392,384,687	20.89%	7.79%
<i>Recettes pétrolières</i>	34,940,000,000	2,591,372,918	2,403,365,335	3,144,144,004	8,138,882,257	26,801,117,743	23.29%	8.36%
<i>Autres ressources domestiques (Divers)</i>	2,900,000,000	40,644,905	-	25,500,371	66,145,275	2,833,854,725	2.28%	-6.22%
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	-	-	-	-	5,350,000,000	-	-
Dons & emprunts	61,727,000,000	-	-	-	-	61,727,000,000	-	-100%
Bons du Trésor	29,219,280,725	4,709,685,237	3,452,013,065	15,511,275,100	23,672,973,402	5,546,307,323	81.02%	196.56%
Dépenses Totales	345,510,000,000	14,071,101,227	19,028,441,319	23,612,276,039	56,711,818,584	288,798,181,415	16.41%	-5.06%
Depenses courantes	213,563,674,357	11,645,965,703	13,443,099,468	20,973,874,807	46,062,939,977	167,500,734,380	21.57%	18.64%
Dépenses de personnel	112,078,495,952	8,407,175,619	6,855,301,532	11,949,630,590	27,212,107,740	84,866,388,212	24.28%	8.98%
Dépenses Biens et services	68,668,451,125	2,566,136,438	5,556,341,276	7,005,914,832	15,128,392,547	53,540,058,579	22.03%	47.78%
<i>Hors interventions publiques</i>	49,874,063,355	1,872,941,605	2,814,962,690	5,735,004,579	10,422,908,875	39,451,154,481	20.90%	47.87%
<i>Sur Interventions Publiques</i>	18,794,387,770	693,194,833	2,741,378,586	1,270,910,253	4,705,483,672	14,088,904,098	25.04%	47.57%
Quote Part et Subventions	25,320,579,764	639,307,239	1,030,882,272	1,888,839,196	3,559,028,707	21,761,551,057	14.06%	2.32%
Institutions à crédit ventilé	1,736,969,198	11,256,561	66,038,540	180,281,500	257,576,601	1,479,392,597	14.83%	422.33%
Interventions publiques	15,571,989,141	628,050,678	964,843,732	1,420,047,102	3,012,941,512	12,559,047,629	19.35%	3.68%
Dotation spéciale secteur de l'énergie	8,011,621,425	-	-	288,510,594	288,510,594	7,723,110,831	3.60%	-44.86%
Electricité d'Etat d'Haiti	8,011,621,425	-	-	288,510,594	288,510,594	7,723,110,831	3.60%	-44.86%
Intérêt de la Dette	7,496,147,515	33,346,406	574,388	129,490,188	163,410,983	7,332,736,533	2.18%	16.88%
Intérêt Interne	5,638,755,385	-	-	-	-	5,638,755,385	-	-100%
Intérêt Externe	1,857,392,130	33,346,406	574,388	129,490,188	163,410,983	1,693,981,147	8.80%	328.45%
Dépenses de Capital	131,946,325,643	2,425,135,524	5,585,341,851	2,638,401,232	10,648,878,608	121,297,447,035	8.07%	-49.08%
Programmes et projets	109,900,000,000	773,347,084	3,999,330,948	1,903,731,540	6,676,409,572	103,223,590,428	6.07%	-62.48%
Sur Trésor Public	39,830,000,000	773,347,084	3,999,330,948	1,903,731,540	6,676,409,572	33,153,590,428	16.76%	408.87%
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	-	-	-	-	5,350,000,000	-	-
Sur dons et emprunts	61,727,000,000	-	-	-	-	61,727,000,000	-	-100%
Immobilisation	5,059,373,803	3,866,862	96,022,028	228,227,976	328,116,867	4,731,256,935	6.49%	36.76%
Hors interventions publiques	4,959,373,803	3,866,862	96,022,028	228,227,976	328,116,867	4,631,256,935	6.62%	105.59%
Sur Interventions Publiques	100,000,000	-	-	-	-	100,000,000	-	-100%
Amortissement de la Dette	16,986,951,840	1,647,921,578	1,489,988,874	506,441,716	3,644,352,168	13,342,599,672	21.45%	26.72%
Amort. Interne	11,085,653,631	3,385,733	705,805,111	208,965,753	918,156,597	10,167,497,033	8.28%	-43.77%
Amort. Externe	5,901,298,210	1,644,535,845	784,183,763	297,475,963	2,726,195,571	3,175,102,639	46.20%	119.34%
Solde	0	8,746,153,590	-895,443,404	12,368,444,451	20,219,154,637	-20,219,154,637		61.64%
Interventions publiques	34,466,376,911	1,321,245,511	3,706,222,318	2,690,957,355	7,718,425,184	26,747,951,727	22.39%	25.00%

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<i>Total dépenses (hors programmes et projets)</i>	<i>235,610,000,000</i>	<i>13,297,754,143</i>	<i>15,029,110,370</i>	<i>21,708,544,499</i>	<i>50,035,409,012</i>	<i>185,574,590,988</i>	<i>21.24%</i>	<i>19.30%</i>
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