

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 28 FEVRIER

	<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>Exécution Janvier 2026</i>	<i>Exécution Février 2026</i>	<i>Exécution Au 28 fév. 2026</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	37,263,521,935	78,213,774,667	14,811,526,337	11,960,762,202	104,986,063,206	240,523,936,794	30.39%	-9.59%
Recettes Courantes	243,500,000,000	18,107,569,580	14,680,984,850	21,752,246,835	54,540,801,265	17,817,584,343	15,830,752,792	88,189,138,400	155,310,861,600	36.22%	4.35%
Recettes internes	92,660,000,000	7,610,870,079	5,583,325,059	8,670,471,799	21,864,666,936	6,290,160,020	7,000,338,379	35,155,165,335	57,504,834,665	37.94%	4.97%
Recettes douanières (AGD)	113,000,000,000	7,864,681,679	6,694,294,456	9,912,130,662	24,471,106,797	9,014,553,978	8,727,543,689	42,213,204,464	70,786,795,536	37.36%	11.62%
Recettes pétrolières	34,940,000,000	2,591,372,918	2,403,365,335	3,144,144,004	8,138,882,257	2,512,870,345	-	10,651,752,602	24,288,247,398	30.49%	-18.35%
Autres ressources domestiques (Divers)	2,900,000,000	40,644,905	-	25,500,371	66,145,275	-	102,870,723	169,015,998	2,730,984,002	5.83%	6.25%
Support budgétaire	2,720,719,275	-	-	-	-	-	-	-	2,720,719,275	-	-
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	-	-
Don & Emprunt	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	(3,006,058,006)	(3,869,990,590)	16,796,924,806	12,422,355,919	57.49%	31.47%
Dépenses Totales	345,510,000,000	14,071,101,227	19,023,222,023	23,522,491,992	56,616,815,242	22,426,408,243	7,887,238,591	86,930,462,076	258,579,537,924	25.16%	-0.97%
Depenses courantes	213,563,674,357	11,645,965,703	13,437,880,172	20,919,142,853	46,002,988,728	15,638,402,823	7,564,027,740	69,205,419,291	144,358,255,066	32.41%	10.41%
Dépenses de personnel	112,078,495,952	8,407,175,619	6,855,301,532	11,935,300,040	27,197,777,190	10,690,061,132	4,541,250,345	42,429,088,667	69,649,407,285	37.86%	14.18%
Dépenses Biens et services	68,668,451,125	2,566,136,438	5,551,121,981	6,967,013,428	15,084,271,848	4,214,243,914	2,576,090,807	21,874,606,569	46,793,844,556	31.86%	19.94%
Hors interventions publiques	49,874,063,355	1,872,941,605	2,809,743,395	5,696,103,175	10,378,788,176	3,871,933,461	2,525,647,516	16,776,369,153	33,097,694,202	33.64%	35.88%
Sur Interventions Publiques	18,794,387,770	693,194,833	2,741,378,586	1,270,910,253	4,705,483,672	342,310,453	50,443,291	5,098,237,416	13,696,150,354	27.13%	-13.45%
Quote Part et Subventions	25,320,579,764	639,307,239	1,030,882,272	1,887,339,196	3,557,528,707	734,097,777	446,686,588	4,738,313,072	20,582,266,692	18.71%	-28.00%
Institutions à crédit ventilé	1,736,969,198	11,256,561	66,038,540	178,781,500	256,076,601	68,006,985	48,452,224	372,535,810	1,364,433,388	21.45%	96.69%
Interventions publiques	15,571,989,141	628,050,678	964,843,732	1,420,047,102	3,012,941,512	666,090,792	398,234,364	4,077,266,668	11,494,722,473	26.18%	5.44%
Dotation spéciale secteur de l'énergie	8,011,621,425	-	-	288,510,594	288,510,594	-	-	288,510,594	7,723,110,831	3.60%	-88.57%
Electricité d'Etat d'Haiti	8,011,621,425	-	-	288,510,594	288,510,594	-	-	288,510,594	7,723,110,831	3.60%	-88.57%
Intérêt de la Dette	7,496,147,515	33,346,406	574,388	129,490,188	163,410,983	-	-	163,410,983	7,332,736,533	2.18%	-76.78%
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	-	-	163,410,983	1,693,981,147	8.80%	-72.86%
Dépenses de Capital	131,946,325,643	2,425,135,524	5,585,341,851	2,603,349,139	10,613,826,514	6,788,005,419	323,210,851	17,725,042,785	114,221,282,858	13.43%	-29.39%
Programmes et projets	109,900,000,000	773,347,084	3,999,330,948	1,870,941,941	6,643,619,973	6,282,627,579	157,257,067	13,083,504,619	96,816,495,381	11.90%	-36.52%
Sur Trésor Public	39,830,000,000	773,347,084	3,999,330,948	1,870,941,941	6,643,619,973	6,282,627,579	157,257,067	13,083,504,619	26,746,495,381	32.85%	638.39%
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	225,965,482	325,854,373	448,492,285	165,953,784	940,300,442	4,119,073,361	18.59%	132.87%
Hors interventions publiques	4,959,373,803	3,866,862	96,022,028	225,965,482	325,854,373	415,354,285	165,953,784	907,162,442	4,052,211,361	18.29%	180.46%
Sur Interventions Publiques	100,000,000	-	-	-	-	33,138,000	-	33,138,000	66,862,000	33.14%	-58.75%
Amortissement de la Dette	16,986,951,840	1,647,921,578	1,489,988,874	506,441,716	3,644,352,168	56,885,556	-	3,701,237,724	13,285,714,116	21.79%	-9.49%
Amort. Interne	11,085,653,631	3,385,733	705,805,111	208,965,753	918,156,597	56,885,556	-	975,042,153	10,110,611,477	8.80%	-52.41%
Amort. Externe	5,901,298,210	1,644,535,845	784,183,763	297,475,963	2,726,195,571	-	-	2,726,195,571	3,175,102,639	46.20%	33.61%
Solde	0	8,746,153,590	-890,224,109	13,741,029,943	21,596,959,424	-7,614,881,905	4,073,523,611	18,055,601,130	-18,055,601,130		-36.29%
Interventions publiques	34,466,376,911	1,321,245,511	3,706,222,318	2,690,957,355	7,718,425,184	1,041,539,245	448,677,655	9,208,642,084	25,257,734,827	26.72%	-6.40%
Total dépenses (hors programmes et projets)	235,610,000,000	13,297,754,143	15,023,891,075	21,651,550,051	49,973,195,269	16,143,780,664	7,729,981,524	73,846,957,457	161,763,042,543	31.34%	9.93%