

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 30 AVRIL												
	CREDITS 2025-2026	Exécution Oct. 2025	Exécution Nov. 2025	Exécution Déc. 2025	Exécution Janvier 2026	Exécution Février 2026	Exécution Mars 2026	Exécution Avril 2026	Exécution au 30 Avril 2026	Solde	% d'exécution	Variation en glissement annuel
Total Ressources	345,510,000,000	22,817,254,817	18,132,997,915	37,263,521,935	14,811,526,337	12,415,102,074	18,240,325,701	17,870,781,631	141,551,510,410	203,958,489,589	40.97%	1.82%
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	16,994,417,658	127,997,798,554	115,502,201,446	52.57%	14.00%
Recettes internes	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	6,636,789,123	50,246,684,784	42,413,315,216	54.23%	17.70%
Recettes douanières (AGD)	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	10,056,495,493	59,548,310,268	53,451,689,732	52.70%	13.94%
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	-	17,368,961,386	17,571,038,614	49.71%	1.27%
Autres ressources domestiques (Divers)	2,900,000,000	40,644,905	-	25,500,371	-	102,870,723	363,693,075	301,133,042	833,842,116	2,066,157,885	28.75%	360.26%
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	-	-	-	-	-	-	-	-	61,727,000,000	-	-100%
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	13,543,781,506	15,675,499,219	46.35%	154.46%
Dépenses Totales	345,510,000,000	14,069,760,471	19,012,942,147	23,498,329,889	22,580,228,988	7,542,908,610	20,920,647,344	18,377,510,266	126,002,327,716	219,507,672,284	36.47%	7.99%
Depenses courantes	213,563,674,357	11,644,624,947	13,427,600,296	20,894,980,750	15,795,206,568	7,218,065,759	19,153,200,737	14,893,410,141	103,027,089,198	110,536,585,159	48.24%	18.94%
Dépenses de personnel	112,078,495,952	8,407,175,619	6,855,301,532	11,949,104,570	10,671,383,315	4,517,043,595	10,277,147,172	9,733,969,686	62,411,125,489	49,667,370,463	55.69%	19.52%
Dépenses Biens et services	68,668,451,125	2,566,136,438	5,540,842,105	6,944,046,795	4,389,725,476	2,544,389,123	6,508,772,366	3,560,742,090	32,054,654,394	36,613,796,732	46.68%	30.50%
Hors interventions publiques	49,874,063,355	1,872,941,605	2,802,003,519	5,673,136,542	3,859,808,829	2,484,984,759	5,536,625,431	2,480,361,218	24,709,861,904	25,164,201,452	49.54%	38.93%
Sur Interventions Publiques	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	7,344,792,490	11,449,595,280	39.08%	8.38%
Quote Part et Subventions	25,320,579,764	637,966,483	1,030,882,272	1,872,339,196	734,097,777	156,633,041	2,018,497,930	1,082,001,035	7,532,417,735	17,788,162,030	29.75%	-17.35%
Institutions à crédit ventilé	1,736,969,198	11,256,561	66,038,540	178,781,500	68,006,985	48,452,224	212,201,301	106,461,883	691,198,995	1,045,770,203	39.79%	-9.66%
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	6,224,925,301	9,347,063,840	39.98%	29.31%
Dotation spéciale secteur de l'énergie	8,011,621,425	-	-	288,510,594	-	-	159,360,000	168,422,845	616,293,439	7,395,327,986	7.69%	-82.56%
Electricité d'Etat d'Haiti	8,011,621,425	-	-	288,510,594	-	-	159,360,000	168,422,845	616,293,439	7,395,327,986	7.69%	-82.56%
Intérêt de la Dette	7,496,147,515	33,346,406	574,388	129,490,188	-	-	348,783,269	516,697,329	1,028,891,581	6,467,255,935	13.73%	41.13%
Intérêt Interne	5,638,755,385	-	-	-	-	-	317,091,637	127,963,281	445,054,918	5,193,700,467	7.89%	327.40%
Intérêt Externe	1,857,392,130	33,346,406	574,388	129,490,188	-	-	31,691,632	388,734,048	583,836,663	1,273,555,467	31.43%	-6.57%
Dépenses de Capital	131,946,325,643	2,425,135,524	5,585,341,851	2,603,349,139	6,785,022,419	324,842,851	1,767,446,607	3,484,100,126	22,975,238,518	108,971,087,125	17.41%	-23.58%
Programmes et projets	109,900,000,000	773,347,084	3,999,330,948	1,870,941,941	6,282,174,579	165,077,067	1,035,956,598	564,927,674	14,691,755,890	95,208,244,109	13.37%	-39.21%
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	1,033,846,248	564,927,674	14,681,825,540	25,148,174,459	36.86%	182.03%
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	-	-	-	-	-	-	-	-	61,727,000,000	-	-100%
Immobilisation	5,059,373,803	3,866,862	96,022,028	225,965,482	445,962,285	159,765,784	346,994,249	227,572,392	1,506,149,082	3,553,224,721	29.77%	130.20%
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	227,572,392	1,461,511,082	3,497,862,721	29.47%	166.27%
Sur Interventions Publiques	100,000,000	-	-	-	33,138,000	-	11,500,000	-	44,638,000	55,362,000	44.64%	-57.65%
Amortissement de la Dette	16,986,951,840	1,647,921,578	1,489,988,874	506,441,716	56,885,556	-	384,495,761	2,691,600,060	6,777,333,545	10,209,618,295	39.90%	29.32%
Amort. Interne	11,085,653,631	3,385,733	705,805,111	208,965,753	56,885,556	-	222,502,080	777,629,157	1,975,173,390	9,110,480,241	17.82%	-32.39%
Amort. Externe	5,901,298,210	1,644,535,845	784,183,763	297,475,963	-	-	161,993,681	1,913,970,903	4,802,160,155	1,099,138,055	81.37%	107.04%
Solde	0	8,747,494,346	-879,944,233	13,765,192,046	-7,768,702,651	4,872,193,464	-2,680,321,643	-506,728,635	15,549,182,695	-15,549,182,694		-30.40%
Interventions publiques	34,466,376,911	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	13,614,355,791	20,852,021,120	39.50%	16.40%
Total dépenses (hors programmes et projets)	235,610,000,000	13,296,413,387	15,013,611,199	21,627,387,948	16,298,054,409	7,377,831,544	19,884,690,747	17,812,582,592	111,310,571,825	124,299,428,175	47.24%	20.31%