

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 JUIN														
	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 au 30 Juin 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	16,320,804,223	188,911,619,822	171,399,380,179	52.43%	11.75%
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	162,916,283,698	80,223,716,302	67.01%	12.42%
Recettes 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	62,478,690,146	28,321,309,854	68.81%	14.30%
Recettes AGD (Hors Petrole)	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	73,616,613,859	41,983,386,141	63.68%	5.45%
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	24,858,174,862	10,081,825,138	71.15%	23.09%
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	1,962,804,830	(162,804,830)	109.04%	686.28%
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	-	-	-	9,930,350	3,985,069,650	0.25%	-
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 (Emprunt BRH)	16,453,300,000	-	-	-	-	-	-	-	-	-	-	16,453,300,000	-	-
Bons du Trésor (Valeur Nette)	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)	12,559,726,780	12,240,273,220	50.64%	701.52%
Dépenses Totales	360,311,000,000	15,964,960,538	22,707,274,021	25,031,083,672	24,870,254,168	8,419,207,982	23,947,502,864	20,607,014,875	23,011,393,971	21,888,466,465	186,447,158,557	173,863,841,442	51.75%	21.18%
Depenses courantes	213,717,184,077	11,643,624,947	13,421,175,065	20,870,490,407	15,817,163,083	7,305,722,807	19,170,006,576	15,164,712,051	13,338,195,528	19,433,496,484	136,164,586,949	77,552,597,128	63.71%	17.12%
Dépenses de personnel	113,548,013,398	8,407,175,619	6,855,301,532	11,948,660,570	10,670,293,957	4,517,043,595	10,267,320,539	9,701,256,518	8,283,702,301	8,425,518,872	79,076,273,501	34,471,739,896	69.64%	13.97%
Dépenses Biens et services	70,271,943,395	2,565,136,438	5,534,416,874	6,920,911,007	4,356,982,887	2,567,198,935	6,471,692,105	3,536,187,891	4,008,219,381	8,284,839,306	44,246,181,511	26,025,761,884	62.96%	31.34%
Hors interventions publiques	50,477,555,625	1,871,941,605	2,795,578,288	5,650,000,754	3,827,066,240	2,508,391,259	5,499,545,170	2,455,807,019	3,091,110,586	5,719,048,899	33,418,489,819	17,059,065,806	66.20%	29.42%
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	10,827,691,692	8,966,696,078	54.70%	37.64%
Quote Part et Subventions	22,401,079,768	637,966,483	1,030,882,272	1,871,428,641	725,097,777	156,633,041	2,018,497,930	1,347,395,394	1,045,781,271	2,723,138,307	11,556,821,116	10,844,258,652	51.59%	-6.08%
Institutions à crédit ventilé	2,262,469,202	11,256,561	66,038,540	177,781,500	59,006,985	48,452,224	212,201,301	87,969,883	36,784,193	35,250,802	734,741,989	1,527,727,213	32.48%	-50.68%
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	868,997,078	2,140,819,975	9,234,742,354	3,337,246,787	73.45%	26.83%
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	1,587,336,773	5,979,284,652	20.98%	-55.09%
Electricité d'Etat d'Haiti	7,566,621,425	-	-	288,600,039	-	-	159,360,000	452,309,204	140,000,000	547,067,530	1,587,336,773	5,979,284,652	20.98%	-55.09%
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	-	1,285,310,819	6,210,836,696	17.15%	45.63%
Intérêt Interne	5,638,755,385	-	-	-	46,073,323	45,634,430	362,287,274	172,720,126	-	-	626,715,154	5,012,040,231	11.11%	501.86%
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	-	658,595,665	1,198,796,465	35.46%	-15.40%
Dépenses de Capital	146,593,815,923	4,321,335,591	9,286,098,956	4,160,593,265	9,053,091,085	1,113,485,175	4,777,496,288	5,442,302,824	9,673,198,443	2,454,969,981	50,282,571,609	96,311,244,314	34.30%	33.73%
Programmes et projets	125,340,000,000	1,390,869,620	7,517,135,938	3,245,771,766	8,359,231,732	836,631,266	3,104,260,903	2,280,320,997	8,892,814,861	2,066,156,337	37,693,193,420	87,646,806,580	30.07%	40.11%
Sur Trésor Public	52,125,000,000	773,347,084	5,035,581,579	1,960,941,941	6,833,960,048	157,257,067	1,030,329,248	655,174,674	5,744,836,098	2,066,156,337	24,257,584,076	27,867,415,924	46.54%	256.75%
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 financement interne	3,995,000,000	-	-	-	-	7,820,000	2,110,350	-	-	-	9,930,350	3,985,069,650	0.25%	-
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	225,965,482	436,970,285	159,765,784	346,994,249	222,395,011	176,533,049	177,703,065	1,846,215,816	2,811,148,267	39.64%	94.69%
Hors interventions publiques	4,557,364,083	3,866,862	96,022,028	225,965,482	403,832,285	159,765,784	335,494,249	222,395,011	176,533,049	177,703,065	1,801,577,816	2,755,786,267	39.53%	113.74%
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	16,596,451,840	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	10,743,162,373	5,853,289,467	64.73%	10.21%
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	3,884,910,436	6,810,243,195	36.32%	-21.52%
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	-	6,858,251,937	(956,953,727)	116.22%	42.95%
Solde	1	7,469,816,815	-2,092,721,748	13,517,268,088	-8,533,456,147	4,667,448,291	-3,635,355,857	-867,959,101	-2,492,916,835	-5,567,662,242	2,464,461,264	-2,464,461,264		-83.78%
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	1,786,105,873	4,706,610,382	20,107,072,046	12,359,304,865	61.93%	31.82%
Total dépenses (hors programmes et projets)	234,971,000,000	14,574,090,918	15,190,138,084	21,785,311,907	16,511,022,436	7,582,576,716	20,843,241,961	18,326,693,878	14,118,579,110	19,822,310,128	148,753,965,137	86,217,034,862	63.31%	17.17%