

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 JUILLET

|                                               | <i>Projection Rectificative<br/>2025-2026</i> | <i>Exécution<br/>Oct. 2025</i> | <i>Exécution<br/>Nov. 2025</i> | <i>Exécution<br/>Déc. 2025</i> | <i>Exécution<br/>Janvier 2026</i> | <i>Exécution<br/>Février 2026</i> | <i>Exécution<br/>Mars 2026</i> | <i>Exécution<br/>Avril 2026</i> | <i>Exécution<br/>Mai 2026</i> | <i>Exécution<br/>Juin 2026</i> |
|-----------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|-------------------------------|--------------------------------|
| <b>Total Ressources</b>                       | <b>360,311,000,000</b>                        | <b>23,434,777,353</b>          | <b>20,614,552,273</b>          | <b>38,548,351,760</b>          | <b>16,336,798,020</b>             | <b>13,086,656,274</b>             | <b>20,312,147,007</b>          | <b>19,739,055,774</b>           | <b>20,518,477,137</b>         | <b>16,320,804,223</b>          |
| 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                 |
| <i>Recettes DGI</i>                           | 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                  |
| <i>Recettes AGD (Hors Petrole)</i>            | 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                  |
| <i>Recettes pétrolières</i>                   | 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                  |
| <i>Autres ressources domestiques (Divers)</i> | 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                    |
| Support budgétaire                            | 2,702,700,000                                 | -                              | -                              | -                              | -                                 | -                                 | -                              | -                               | -                             | -                              |
| Annulation dette FMI                          | 355,000,000                                   | -                              | -                              | -                              | -                                 | -                                 | -                              | -                               | -                             | -                              |
| Sur Emprunt (FMI)                             | 1,452,000,000                                 | -                              | -                              | -                              | -                                 | -                                 | -                              | -                               | -                             | -                              |
| Autre Financement Interne des projets         | 3,995,000,000                                 | -                              | -                              | -                              | -                                 | 7,820,000                         | 2,110,350                      | -                               | -                             | -                              |
| 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                 | -                              |
| Institutions financières (Emprunt BRH)        | 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)                |
| <b>Dépenses Totales</b>                       | <b>360,311,000,000</b>                        | <b>15,964,660,538</b>          | <b>22,695,965,247</b>          | <b>25,023,468,813</b>          | <b>24,882,552,935</b>             | <b>8,412,308,925</b>              | <b>23,938,783,475</b>          | <b>20,603,559,632</b>           | <b>22,994,671,358</b>         | <b>21,894,615,471</b>          |
| <b>Depenses courantes</b>                     | <b>213,717,184,077</b>                        | <b>11,643,324,947</b>          | <b>13,409,866,291</b>          | <b>20,863,198,585</b>          | <b>15,826,854,919</b>             | <b>7,301,430,682</b>              | <b>19,161,287,187</b>          | <b>15,161,953,900</b>           | <b>13,322,187,915</b>         | <b>19,440,599,277</b>          |
| Dépenses de personnel                         | 113,548,013,398                               | 8,407,175,619                  | 6,855,301,532                  | 11,949,055,570                 | 10,671,060,582                    | 4,515,856,970                     | 10,267,320,539                 | 9,700,060,960                   | 8,283,702,301                 | 8,423,029,322                  |
| Dépenses Biens et services                    | 70,271,943,395                                | 2,564,836,438                  | 5,523,108,100                  | 6,913,224,185                  | 4,364,908,097                     | 2,565,690,123                     | 6,462,972,716                  | 3,534,625,298                   | 3,992,211,768                 | 8,283,214,526                  |
| <i>Hors interventions publiques</i>           | 50,477,555,625                                | 1,871,641,605                  | 2,784,269,514                  | 5,642,313,932                  | 3,834,991,450                     | 2,506,285,759                     | 5,490,825,781                  | 2,454,244,426                   | 3,075,102,973                 | 5,717,424,119                  |
| <i>Sur Interventions Publiques</i>            | 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                  |
| Quote Part et Subventions                     | 22,401,079,768                                | 637,966,483                    | 1,030,882,272                  | 1,871,428,641                  | 726,097,777                       | 155,633,041                       | 2,018,497,930                  | 1,347,395,394                   | 1,045,781,271                 | 2,734,355,430                  |
| Institutions à crédit ventilé                 | 2,262,469,202                                 | 11,256,561                     | 66,038,540                     | 177,781,500                    | 60,006,985                        | 47,452,224                        | 212,201,301                    | 87,969,883                      | 36,784,193                    | 35,250,802                     |
| 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                   | 2,152,037,098                  |
| 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                    |
| Electricité d'Etat d'Haiti                    | 7,566,621,425                                 | -                              | -                              | 288,600,039                    | -                                 | -                                 | 159,360,000                    | 452,309,204                     | 140,000,000                   | 547,067,530                    |
| 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                       | -                              |
| Intérêt Interne                               | 5,638,755,385                                 | -                              | -                              | -                              | 46,073,323                        | 45,634,430                        | 362,287,274                    | 172,720,126                     | -                             | -                              |
| 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                       | -                              |
| <b>Dépenses de Capital</b>                    | <b>146,593,815,923</b>                        | <b>4,321,335,591</b>           | <b>9,286,098,956</b>           | <b>4,160,270,228</b>           | <b>9,055,698,017</b>              | <b>1,110,878,243</b>              | <b>4,777,496,288</b>           | <b>5,441,605,732</b>            | <b>9,672,483,443</b>          | <b>2,454,016,193</b>           |
| Programmes et projets                         | 125,340,000,000                               | 1,390,869,620                  | 7,517,135,938                  | 3,245,771,766                  | 8,357,348,664                     | 838,514,334                       | 3,104,260,903                  | 2,278,670,117                   | 8,892,814,861                 | 2,066,156,337                  |
| 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                  |
| Sur Annulation dette FMI                      | 355,000,000                                   | -                              | -                              | -                              | -                                 | -                                 | -                              | -                               | -                             | -                              |
| Sur Emprunt (FMI)                             | 1,452,000,000                                 | -                              | -                              | -                              | -                                 | -                                 | -                              | -                               | -                             | -                              |
| Sur Autres financement interne                | 3,995,000,000                                 | -                              | -                              | -                              | -                                 | 7,820,000                         | 2,110,350                      | -                               | -                             | -                              |
| 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                 | -                              |
|                                               |                                               |                                |                                |                                |                                   |                                   |                                |                                 |                               |                                |
| 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                     | 175,818,049                   | 176,749,277                    |
| 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                     | 175,818,049                   | 176,749,277                    |
| Sur Interventions Publiques                   | 100,000,000                                   | -                              | -                              | -                              | 33,138,000                        | -                                 | 11,500,000                     | -                               | -                             | -                              |
| 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                    |

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 JUILLET

|                                               | <i>Exécution<br/>Juillet 2026</i> | <i>Exécution au 31<br/>juillet 2026</i> | <i>Solde</i>           | <i>% d'exécution</i> | <i>Variation en<br/>glissement annuel</i> |
|-----------------------------------------------|-----------------------------------|-----------------------------------------|------------------------|----------------------|-------------------------------------------|
| <b>Total Ressources</b>                       | <b>18,057,987,735</b>             | <b>206,969,607,556</b>                  | <b>153,341,392,444</b> | <b>57.44%</b>        | <b>4.80%</b>                              |
| Recettes Courantes                            | 18,972,581,270                    | 181,888,864,968                         | 61,251,135,032         | 74.81%               | 12.33%                                    |
| <i>Recettes DGI</i>                           | 6,390,255,903                     | 68,868,946,050                          | 21,931,053,950         | 75.85%               | 14.34%                                    |
| <i>Recettes AGD (Hors Petrole)</i>            | 9,849,582,038                     | 83,466,195,897                          | 32,133,804,103         | 72.20%               | 2.79%                                     |
| <i>Recettes pétrolières</i>                   | 2,278,907,582                     | 27,137,082,444                          | 7,802,917,556          | 77.67%               | 34.37%                                    |
| <i>Autres ressources domestiques (Divers)</i> | 453,835,746                       | 2,416,640,576                           | (616,640,576)          | 134.26%              | 723.39%                                   |
| Support budgétaire                            | -                                 | -                                       | 2,702,700,000          | -                    | -100%                                     |
| Annulation dette FMI                          | -                                 | -                                       | 355,000,000            | -                    | -100%                                     |
| Sur Emprunt (FMI)                             | -                                 | -                                       | 1,452,000,000          | -                    | -100%                                     |
| Autre Financement Interne des projets         | -                                 | 9,930,350                               | 3,985,069,650          | 0.25%                | -                                         |
| Dons & Emprunts                               | -                                 | 13,425,678,994                          | 53,987,321,007         | 19.92%               | -27.09%                                   |
| Institutions financières (Emprunt BRH)        | -                                 | -                                       | 16,453,300,000         | -                    | -                                         |
| Bons du Trésor (Valeur Nette)                 | (914,593,535)                     | 11,645,133,245                          | 13,154,866,755         | 46.96%               | -10.41%                                   |
| <b>Dépenses Totales</b>                       | <b>19,370,018,939</b>             | <b>205,780,605,334</b>                  | <b>154,530,394,665</b> | <b>57.11%</b>        | <b>19.29%</b>                             |
| <b>Depenses courantes</b>                     | <b>15,214,051,266</b>             | <b>151,344,754,969</b>                  | <b>62,372,429,107</b>  | <b>70.82%</b>        | <b>14.78%</b>                             |
| Dépenses de personnel                         | 8,628,419,790                     | 87,700,983,184                          | 25,847,030,214         | 77.24%               | 14.99%                                    |
| Dépenses Biens et services                    | 5,061,573,920                     | 49,266,365,171                          | 21,005,578,224         | 70.11%               | 28.85%                                    |
| <i>Hors interventions publiques</i>           | 4,428,510,665                     | 37,805,610,224                          | 12,671,945,401         | 74.90%               | 27.62%                                    |
| <i>Sur Interventions Publiques</i>            | 633,063,255                       | 11,460,754,947                          | 8,333,632,823          | 57.90%               | 33.09%                                    |
| Quote Part et Subventions                     | 1,081,247,861                     | 12,649,286,101                          | 9,751,793,667          | 56.47%               | -23.20%                                   |
| Institutions à crédit ventilé                 | 134,068,929                       | 868,810,919                             | 1,393,658,283          | 38.40%               | -66.07%                                   |
| Interventions publiques                       | 509,412,781                       | 9,755,372,258                           | 2,816,616,883          | 77.60%               | 8.75%                                     |
| Dotation spéciale secteur de l'énergie        | 437,766,151                       | 2,025,102,924                           | 5,541,518,501          | 26.76%               | -58.99%                                   |
| Electricité d'Etat d'Haiti                    | 437,766,151                       | 2,025,102,924                           | 5,541,518,501          | 26.76%               | -58.99%                                   |
| Produits Pétroliers                           | -                                 | -                                       | -                      | -                    | -                                         |
| Intérêt de la Dette                           | 442,809,694                       | 1,728,120,513                           | 5,768,027,002          | 23.05%               | 95.80%                                    |
| Intérêt Interne                               | 63,174,919                        | 689,890,073                             | 4,948,865,312          | 12.23%               | 562.53%                                   |
| Intérêt Externe                               | 379,634,775                       | 1,038,230,440                           | 819,161,690            | 55.90%               | 33.37%                                    |
| <b>Depenses de Capital</b>                    | <b>4,155,967,673</b>              | <b>54,435,850,365</b>                   | <b>92,157,965,558</b>  | <b>37.13%</b>        | <b>33.92%</b>                             |
| Programmes et projets                         | 2,959,078,399                     | 40,650,620,939                          | 84,689,379,061         | 32.43%               | 40.13%                                    |
| Sur Trésor Public                             | 2,959,078,399                     | 27,215,011,595                          | 24,909,988,405         | 52.21%               | 205.61%                                   |
| Sur Annulation dette FMI                      | -                                 | -                                       | 355,000,000            | -                    | -100%                                     |
| Sur Emprunt (FMI)                             | -                                 | -                                       | 1,452,000,000          | -                    | -100%                                     |
| Sur Autres financement interne                | -                                 | 9,930,350                               | 3,985,069,650          | 0.25%                | -                                         |
| Sur dons et emprunts                          | -                                 | 13,425,678,994                          | 53,987,321,007         | 19.92%               | -27.09%                                   |
|                                               |                                   |                                         |                        |                      | -                                         |
| Immobilisation                                | 565,529,989                       | 2,410,707,768                           | 2,246,656,315          | 51.76%               | 47.92%                                    |
| Hors interventions publiques                  | 530,480,170                       | 2,331,019,949                           | 2,226,344,134          | 51.15%               | 52.92%                                    |
| Sur Interventions Publiques                   | 35,049,819                        | 79,687,819                              | 20,312,181             | 79.69%               | -24.39%                                   |
| Amortissement de la Dette                     | 631,359,285                       | 11,374,521,658                          | 5,221,930,182          | 68.54%               | 13.63%                                    |

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EXERCICE 2025-2026  
DU 1ER OCTOBRE AU 31 JUILLET

|                                             | <i>Projection Rectificative<br/>2025-2026</i> | <i>Exécution<br/>Oct. 2025</i> | <i>Exécution<br/>Nov. 2025</i> | <i>Exécution<br/>Déc. 2025</i> | <i>Exécution<br/>Janvier 2026</i> | <i>Exécution<br/>Février 2026</i> | <i>Exécution<br/>Mars 2026</i> | <i>Exécution<br/>Avril 2026</i> | <i>Exécution<br/>Mai 2026</i> | <i>Exécution<br/>Juin 2026</i> |
|---------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|-------------------------------|--------------------------------|
| Amort. Interne                              | <i>10,695,153,631</i>                         | 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                    |
| Amort. Externe                              | <i>5,901,298,210</i>                          | 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                   | -                              |
|                                             |                                               |                                |                                |                                |                                   |                                   |                                |                                 |                               |                                |
| Solde                                       | 1                                             | 7,470,116,815                  | -2,081,412,974                 | 13,524,882,947                 | -8,545,754,915                    | 4,674,347,348                     | -3,626,636,468                 | -864,503,858                    | -2,476,194,222                | -5,573,811,247                 |
|                                             |                                               |                                |                                |                                |                                   |                                   |                                |                                 |                               |                                |
| 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                 | 4,717,827,505                  |
|                                             |                                               |                                |                                |                                |                                   |                                   |                                |                                 |                               |                                |
| Total dépenses (hors programmes et projets) | 234,971,000,000                               | 14,573,790,918                 | 15,178,829,310                 | 21,777,697,048                 | 16,525,204,272                    | 7,573,794,591                     | 20,834,522,572                 | 18,324,889,515                  | 14,101,856,497                | 19,828,459,134                 |

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DU 1ER OCTOBRE AU 31 JUILLET

|                                             | <i>Exécution<br/>Juillet 2026</i> | <i>Exécution au 31<br/>juillet 2026</i> | <i>Solde</i>    | <i>% d'exécution</i> | <i>Variation en<br/>glissement annuel</i> |
|---------------------------------------------|-----------------------------------|-----------------------------------------|-----------------|----------------------|-------------------------------------------|
| Amort. Interne                              | 197,607,002                       | 4,082,517,438                           | 6,612,636,193   | 38.17%               | -21.68%                                   |
| Amort. Externe                              | 433,752,284                       | 7,292,004,221                           | (1,390,706,011) | 123.57%              | 51.99%                                    |
|                                             |                                   |                                         |                 |                      |                                           |
| Solde                                       | -1,312,031,205                    | 1,189,002,222                           | -1,189,002,222  |                      | -95.24%                                   |
|                                             |                                   |                                         |                 |                      |                                           |
| Interventions publiques                     | 1,177,525,855                     | 21,295,815,024                          | 11,170,561,887  | 65.59%               | 20.40%                                    |
|                                             |                                   |                                         |                 |                      |                                           |
| Total dépenses (hors programmes et projets) | 16,410,940,541                    | 165,129,984,396                         | 69,841,015,604  | 70.28%               | 15.08%                                    |