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 SEPTEMBRE

	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*	*Trimestre III*	*Exécution Juillet 2026*	*Exécution Août 2026*	*Exécution Septembre 2026*	*Exécution au 30 Septembre 2026*	*Solde*	*% d'exécution*
Total Ressources	**360,311,000,000**	**24,753,848,112**	**21,932,158,781**	**40,305,732,765**	**18,101,635,466**	**14,563,006,997**	**22,278,665,474**	**21,581,505,842**	**22,359,102,818**	**19,129,174,434**	**63,069,783,094**	**19,084,589,754**	**15,192,397,400**	**18,417,234,118**	**257,699,051,961**	**102,611,948,039**	**71.52%**
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	51,912,902,802	19,508,800,126	16,798,191,002	19,543,289,452	218,766,564,277	24,373,435,723	89.98%
Recettes internes	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	18,868,794,486	6,548,468,850	6,153,718,657	7,461,462,405	82,642,340,058	8,157,659,942	91.02%
Recettes douanières (AGD)	115,600,000,000	7,864,681,678	6,694,294,458	9,912,130,662	8,538,125,267	5,653,198,928	10,829,383,779	7,164,006,756	8,766,293,122	8,194,499,205	24,124,799,084	10,227,587,961	8,134,521,843	9,485,085,266	101,463,808,925	14,136,191,075	87.77%
Recettes pétrolières	34,940,000,000	2,591,372,919	2,403,365,333	3,144,144,004	2,989,299,057	3,312,543,480	2,928,236,598	2,944,845,093	2,663,064,290	1,881,304,094	7,489,213,476	2,278,907,568	2,326,236,532	2,269,677,983	31,732,996,950	3,207,003,050	90.82%
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	1,430,095,757	453,835,746	183,713,970	327,063,798	2,927,418,344	(1,127,418,344)	162.63%
Support budgétaire	2,702,700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,702,700,000	-
Annulation dette FMI	355,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-
Sur Emprunt	1,452,000,000	-	-	-	-	-	-	-	-	-	-	-	1,451,999,735	-	1,451,999,735	265	100%
Autre Financement Interne des projets	3,995,000,000	-	-	-	-	7,820,000	2,110,350	-	-	6,564,716	6,564,716	4,905,790	-	25,145,000	46,545,856	3,948,454,144	1.17%
Don&Emprunt	67,413,000,000	1,936,593,295	3,799,160,866	3,042,210,830	3,290,109,129	2,147,904,923	4,038,339,773	3,467,596,390	4,988,604,445	2,801,805,494	11,258,006,329	635,286,553	496,543,328	662,166,829	31,306,321,855	36,106,678,145	46.44%
Institutions financières (emprunt BRH)	16,453,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,453,300,000	-
Bons du Trésor	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)	(107,690,753)	(1,064,402,715)	(3,554,336,665)	(1,813,367,163)	6,127,620,237	18,672,379,763	24.71%
Dépenses Totales	**360,311,000,000**	**17,160,049,492**	**23,915,395,266**	**26,504,026,668**	**26,454,972,222**	**9,934,578,489**	**25,821,722,391**	**22,419,677,531**	**24,558,881,135**	**24,791,656,880**	**71,770,215,547**	**19,950,537,063**	**16,692,713,512**	**56,545,788,993**	**294,749,999,644**	**65,561,000,356**	**81.80%**
Depenses courantes	***213,717,184,077***	***11,519,643,142***	***13,311,689,802***	***20,586,375,435***	***15,687,137,479***	***7,296,148,802***	***19,076,963,636***	***15,146,728,437***	***13,057,263,508***	***19,526,908,477***	***47,730,900,422***	***15,167,272,384***	***11,285,787,952***	***38,741,701,811***	***200,403,620,866***	***13,313,563,210***	***93.77%***
Dépenses de personnel	**113,548,013,398**	**8,410,417,519**	**6,854,931,132**	**11,949,028,912**	**10,657,046,832**	**4,515,856,970**	**10,267,320,539**	**9,700,060,960**	**8,280,780,967**	**8,423,169,722**	**26,404,011,649**	**8,623,467,465**	**6,896,089,535**	**17,511,415,959**	**112,089,586,511**	**1,458,426,887**	**98.72%**
Dépenses Biens et services	**70,271,943,395**	**2,437,912,734**	**5,541,660,325**	**6,636,427,694**	**4,353,404,408**	**2,562,379,822**	**6,385,149,165**	**3,519,399,835**	**3,768,265,938**	**8,269,043,775**	**15,556,709,548**	**5,031,547,363**	**3,463,962,436**	**13,353,364,602**	**65,322,518,097**	**4,949,425,299**	**92.96%**
Hors interventions publiques	*50,477,555,625*	*1,869,717,901*	*2,793,111,739*	*5,613,846,691*	*3,827,449,703*	*2,503,675,458*	*5,482,903,053*	*2,447,283,259*	*3,063,732,446*	*5,713,411,118*	*11,224,426,823*	*4,399,625,754*	*2,148,361,875*	*9,134,258,249*	*48,997,377,246*	*1,480,178,380*	*97.07%*
Sur Interventions Publiques	*19,794,387,770*	*568,194,833*	*2,748,548,586*	*1,022,581,003*	*525,954,705*	*58,704,364*	*902,246,112*	*1,072,116,576*	*704,533,492*	*2,555,632,657*	*4,332,282,725*	*631,921,609*	*1,315,600,561*	*4,219,106,353*	*16,325,140,851*	*3,469,246,919*	*82.47%*
Quote Part et Subventions	**22,401,079,768**	**637,966,483**	**914,523,958**	**1,871,428,641**	**611,897,777**	**153,661,462**	**2,011,997,930**	**1,347,395,394**	**1,007,724,027**	**2,834,694,980**	**5,189,814,401**	**1,069,447,861**	**713,417,401**	**3,667,730,255**	**16,841,886,170**	**5,559,193,598**	**75.18%**
Institutions à crédit ventilé	*2,262,469,202*	11,256,561	66,038,540	177,781,500	55,006,985	47,452,224	212,201,301	87,969,883	33,284,193	35,250,802	156,504,878	134,068,929	106,649,414	335,371,959	1,302,332,292	960,136,910	57.56%
Interventions publiques	*12,571,989,141*	626,709,922	848,485,418	1,405,047,102	556,890,792	106,209,238	1,640,436,629	807,116,307	834,439,834	2,252,376,648	3,893,932,789	497,612,781	373,031,975	794,073,937	10,742,430,583	1,829,558,558	85.45%
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**	**1,139,376,734**	**437,766,151**	**233,736,012**	**2,538,284,359**	**4,797,123,295**	**2,769,498,130**	**63.40%**
Electricité d'Etat d'Haiti	*7,566,621,425*	-	-	288,600,039	-	-	159,360,000	452,309,204	140,000,000	547,067,530	1,139,376,734	437,766,151	233,736,012	2,538,284,359	4,797,123,295	2,769,498,130	63.40%
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**	**-**	**580,364,824**	**442,809,694**	**212,318,580**	**4,209,190,995**	**6,149,630,089**	**1,346,517,427**	**82.04%**
Intérêt Interne	*5,638,755,385*	-	-	-	46,073,323	45,634,430	362,287,274	172,720,126	-	-	172,720,126	63,174,919	212,318,580	4,082,069,757	4,984,278,410	654,476,975	88.39%
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	-	407,644,698	379,634,775	-	127,121,238	1,165,351,679	692,040,451	62.74%

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Dépenses de Capital	***146,593,815,923***	***5,640,406,350***	***10,603,705,464***	***5,917,651,233***	***10,767,834,742***	***2,638,429,687***	***6,744,758,755***	***7,272,949,095***	***11,501,617,627***	***5,264,748,404***	***24,039,315,125***	***4,783,264,679***	***5,406,925,560***	***17,804,087,182***	***94,346,378,778***	***52,247,437,145***	***64.36%***
Programmes et projets	**125,340,000,000**	**2,709,940,379**	**8,834,742,445**	**5,003,152,771**	**10,069,485,389**	**2,366,065,778**	**5,071,523,371**	**4,116,128,980**	**10,722,617,295**	**4,876,888,547**	**19,715,634,822**	**3,586,945,645**	**4,717,783,632**	**15,160,928,686**	**77,236,202,916**	**48,103,797,084**	**61.62%**
Sur Trésor Public	*52,125,000,000*	773,347,084	5,035,581,579	1,960,941,941	6,779,376,260	210,340,855	1,031,073,248	648,532,589	5,734,012,850	2,068,518,337	8,451,063,777	2,946,753,301	2,769,240,569	14,473,616,857	44,431,335,470	7,693,664,530	85.24%
Sur Annulation dette FMI	*355,000,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000,000	-
Sur Emprunt (FMI)	*1,452,000,000*	-	-	-	-	-	-	-	-	-	-	-	1,451,999,735	-	1,451,999,735	265	100%
Sur Autres financement interne	*3,995,000,000*	-	-	-	-	7,820,000	2,110,350	-	-	6,564,716	6,564,716	4,905,790	-	25,145,000	46,545,856	3,948,454,144	1.17%
Sur dons et emprunts	*67,413,000,000*	1,936,593,295	3,799,160,866	3,042,210,830	3,290,109,129	2,147,904,923	4,038,339,773	3,467,596,390	4,988,604,445	2,801,805,494	11,258,006,329	635,286,553	496,543,328	662,166,829	31,306,321,855	36,106,678,145	46.44%
Immobilisation	**4,657,364,083**	**3,866,862**	**96,022,028**	**225,642,445**	**441,460,285**	**155,275,784**	**346,994,249**	**217,233,299**	**175,149,799**	**176,749,277**	**569,132,375**	**564,959,749**	**248,983,332**	**1,410,560,678**	**4,062,897,788**	**594,466,294**	**87.24%**
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**	**3,754,547,927**	**631,359,285**	**440,158,596**	**1,232,597,818**	**13,047,278,073**	**3,549,173,768**	**78.61%**
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	1,106,080,003	197,607,002	440,158,596	448,730,677	4,971,406,711	5,723,746,919	46.48%
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	-	2,648,467,924	433,752,284	-	783,867,141	8,075,871,361	(2,174,573,152)	136.85%
Solde	1	7,593,798,620	-1,983,236,486	13,801,706,097	-8,353,336,756	4,628,428,509	-3,543,056,917	-838,171,689	-2,199,778,317	-5,662,482,446	-8,700,432,453	-865,947,309	-1,500,316,113	-38,128,554,875	-37,050,947,683	37,050,947,684	
Interventions publiques	***32,466,376,911***	***1,194,904,755***	***3,597,034,004***	***2,427,628,105***	***1,115,983,497***	***164,913,602***	***2,554,182,741***	***1,879,232,883***	***1,538,973,326***	***4,808,009,305***	***8,226,215,514***	***1,164,584,209***	***1,688,632,536***	***5,028,020,290***	***27,162,099,253***	***5,304,277,658***	***83.66%***
Total dépenses (hors programmes et	***234,971,000,000***	***14,450,109,114***	***15,080,652,821***	***21,500,873,897***	***16,385,486,833***	***7,568,512,711***	***20,750,199,021***	***18,303,548,552***	***13,836,263,840***	***19,914,768,333***	***52,054,580,725***	***16,363,591,419***	***11,974,929,881***	***41,384,860,307***	***217,513,796,727***	***17,457,203,272***	***92.57%***

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Variation en glissement annuel
8.71%
12.32%
16.29%
-1.57%
57.13%
597.29%
-100%
-100%
-66.13%
-
70.02%
-
-64.18%
22.92%
11.46%
14.19%
15.50%
24.29%
-4.74%
-19.80%
-68.32%
-0.53%
-21.24%
-21.24%
-
50.90%
82.77%
-13.57%

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57.24%
71.56%
99.26%
-100%
-66.13%
-
70.02%
12.09%
14.90%
-19.06%
54.89%
-3.14%
11.67%