

**Ministère de l'Economie et des Finances (MEF)**  
**Tableau des Opérations Financières de l'Etat ( Incluant Covid-19 et EDH)**  
**2020-2021**  
**En millions de gourdes**  
**Au 31 Juillet ( Provisoire)**

	Oct. 20 prov.	Nov. 20 prov.	Dec. 20 prov.	trim I 20-21	Janv. 21 prov.	Fevr. 21 prov.	Mars 21 prov.	trim II 20-21	Avr. 21 prov.	Mai 21 Prov.	juin 21 prov.	trim III 20-21	juil. 21 prov.	trim IV 20-21	Oct.20-Juil 21	Oct.19-Juil 20	Variation
<b>I. Recettes totales (I.1+ I.2)</b>	11,698	7,297	9,838	<b>28,833</b>	7,751	7,804	8,161	<b>23,716</b>	7,005	7,687	7,412	<b>22,104</b>	6,705	<b>6,705</b>	<b>81,358</b>	<b>69,131</b>	18%
<b>I.1 Recettes courantes</b>	11,698	7,297	9,838	<b>28,833</b>	7,751	7,804	8,161	<b>23,716</b>	7,005	7,687	7,412	<b>22,104</b>	6,705	<b>6,705</b>	<b>81,358</b>	<b>69,131</b>	18%
I.1.1 Recettes fiscales	11,698	7,297	9,838	<b>28,833</b>	7,751	7,804	8,161	<b>23,716</b>	7,005	7,687	7,412	<b>22,104</b>	6,705	<b>6,705</b>	<b>81,358</b>	<b>69,131</b>	18%
Recettes internes:	6,613	5,250	7,245	<b>19,108</b>	6,051	6,214	6,194	<b>18,460</b>	5,527	6,019	5,726	<b>17,271</b>	5,053	<b>5,053</b>	<b>59,891</b>	<b>39,468</b>	52%
Impôt sur le revenu (P-au-P)	1,386	791	1,241	<b>3,418</b>	1,118	1,223	705	<b>3,046</b>	1,011	987	1,069	<b>3,067</b>	958	<b>958</b>	<b>10,489</b>	<b>13,606</b>	-23%
Droits d'accise (P-au-P)	262	408	231	<b>901</b>	167	81	144	<b>392</b>	97	98	120	<b>315</b>	101	<b>101</b>	<b>1,709</b>	<b>931</b>	84%
TCA (P-au-P)	1,916	1,109	1,675	<b>4,701</b>	1,752	1,217	1,496	<b>4,465</b>	1,094	1,533	1,375	<b>4,002</b>	1,427	<b>1,427</b>	<b>14,594</b>	<b>17,108</b>	-15%
Autres Taxes (P-au-P)	2,422	2,495	3,403	<b>8,320</b>	2,320	3,320	3,079	<b>8,719</b>	2,794	2,798	2,470	<b>8,061</b>	2,101	<b>2,101</b>	<b>27,201</b>	<b>5,032</b>	441%
Recettes internes de province	627	446	695	<b>1,769</b>	694	372	771	<b>1,837</b>	530	603	692	<b>1,825</b>	467	<b>467</b>	<b>5,898</b>	<b>2,791</b>	111%
Recettes douanières	2,077	2,047	2,593	<b>6,717</b>	1,683	1,550	1,842	<b>5,075</b>	1,476	1,664	1,686	<b>4,826</b>	1,644	<b>1,644</b>	<b>18,262</b>	<b>17,466</b>	5%
Autres ressources fiscales	4	0	0	<b>3,004</b>	4	16	13	<b>154</b>	3	4	0	<b>7</b>	8	<b>8</b>	<b>173</b>	<b>407</b>	-57%
Autres taxes à reclasser	3,004	0	0	<b>3,004</b>	0	27	0	<b>27</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>3,032</b>	<b>11,791</b>	-74%
<b>II. Total des dépenses (II.1.1 + II.1.2)</b>	8,733	10,745	14,306	<b>33,785</b>	12,020	7,513	11,954	<b>31,487</b>	9,548	9,775	11,580	<b>30,903</b>	5,901	<b>5,901</b>	<b>102,077</b>	<b>96,254</b>	6%
<b>II.1.1 Dépenses courantes</b>	8,637	8,595	12,626	<b>29,857</b>	10,987	7,052	11,405	<b>29,444</b>	8,921	8,739	8,832	<b>26,492</b>	5,883	<b>5,883</b>	<b>91,677</b>	<b>87,822</b>	4%
Traitements et salaires	3,928	4,328	7,284	<b>15,541</b>	4,608	4,201	4,450	<b>13,260</b>	4,004	4,394	4,270	<b>12,668</b>	3,588	<b>3,588</b>	<b>45,057</b>	<b>36,839</b>	22%
Employés permanents	3,015	3,055	3,051	<b>9,120</b>	3,056	3,065	3,059	<b>9,180</b>	3,065	3,076	3,096	<b>9,236</b>	3,102	<b>3,102</b>	<b>30,638</b>	<b>23,711</b>	29%
Autres	913	1,274	4,233	<b>6,420</b>	1,552	1,136	1,392	<b>4,080</b>	939	1,318	1,174	<b>3,432</b>	486	<b>486</b>	<b>14,418</b>	<b>13,128</b>	10%
dont comptes courants	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	
Autres achats de biens et services (Fonctionnement)	2,505	2,645	3,569	<b>8,719</b>	3,201	1,972	4,909	<b>10,082</b>	2,989	3,128	3,307	<b>9,424</b>	663	<b>663</b>	<b>28,888</b>	<b>21,903</b>	32%
dont comptes courants	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	
Versements d'intérêts	572	220	377	<b>1,169</b>	734	336	208	<b>1,278</b>	824	255	216	<b>1,294</b>	902	<b>902</b>	<b>4,644</b>	<b>2,965</b>	57%
2.2. internes	546	220	243	<b>1,009</b>	551	258	102	<b>911</b>	564	195	200	<b>959</b>	643	<b>643</b>	<b>3,522</b>	<b>1,740</b>	102%
Titres publics	526	220	243	<b>988</b>	551	237	102	<b>890</b>	541	195	200	<b>937</b>	619	<b>619</b>	<b>3,435</b>	<b>1,700</b>	102%
Autres creanciers	21	0	0	<b>21</b>	0	21	0	<b>21</b>	22	0	0	<b>22</b>	23	<b>23</b>	<b>88</b>	<b>40</b>	116%
2.3. externes	26	0	134	<b>160</b>	183	78	106	<b>367</b>	260	59	16	<b>335</b>	260	<b>260</b>	<b>1,122</b>	<b>1,225</b>	-8%
Subventions et autres transferts courants	1,631	1,402	1,396	<b>4,428</b>	2,444	543	1,837	<b>4,824</b>	1,105	963	1,038	<b>3,106</b>	729	<b>729</b>	<b>13,087</b>	<b>26,115</b>	-50%
<b>II.1.2 Investissements</b>	97	2,151	1,680	<b>3,928</b>	1,032	462	549	<b>2,043</b>	626	1,036	2,749	<b>4,411</b>	18	<b>18</b>	<b>10,400</b>	<b>8,432</b>	23%
Projets d'investissement	0	1,977	1,570	<b>3,547</b>	912	332	394	<b>1,638</b>	572	950	2,658	<b>4,180</b>	11	<b>11</b>	<b>9,376</b>	<b>7,748</b>	21%
Machineries et équipements	97	174	110	<b>381</b>	120	130	155	<b>405</b>	54	86	91	<b>231</b>	7	<b>7</b>	<b>1,024</b>	<b>683</b>	50%
<b>Solde courant</b>	3,061	-1,297	-2,787	<b>-1,024</b>	-3,237	752	-3,244	<b>-5,728</b>	-1,916	-1,052	-1,419	<b>-4,388</b>	821	<b>821</b>	<b>-10,318</b>	<b>-18,691</b>	-45%
<b>Solde global (base engagement avant [a] ci-dessous)</b>	2,964	-3,448	-4,468	<b>-4,952</b>	-4,269	290	-3,793	<b>-7,772</b>	-2,543	-2,088	-4,168	<b>-8,799</b>	803	<b>803</b>	<b>-20,718</b>	<b>-27,123</b>	-24%
[a] Coût des élections	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Solde global (base engagement après [a] ci-dessus)</b>	2,964	-3,448	-4,468	<b>-4,952</b>	-4,269	290	-3,793	<b>-7,772</b>	-2,543	-2,088	-4,168	<b>-8,799</b>	803	<b>803</b>	<b>-20,718</b>	<b>-27,123</b>	-24%
Ajustement	-7,304	-1,604	-4,679	<b>-13,587</b>	1,326	-5,096	1,941	<b>-1,830</b>	972	2,739	3,390	<b>7,100</b>	-1,413	<b>-1,413</b>	<b>-9,731</b>	<b>-6,469</b>	50%
<b>Solde global (base caisse)</b>	-4,340	-5,052	-9,147	<b>-18,539</b>	-2,944	-4,806	-1,852	<b>-9,602</b>	-1,571	651	-778	<b>-1,698</b>	-610	<b>-610</b>	<b>-30,449</b>	<b>-33,591</b>	-9%
<b>III. Financement total (net) (III.1 + III.2)</b>	4,340	5,052	9,147	<b>18,539</b>	2,944	4,806	1,852	<b>9,602</b>	1,571	-651	778	<b>1,698</b>	610	<b>610</b>	<b>30,449</b>	<b>33,591</b>	-9%
<b>III.1 Financement externe (net)</b>	-80	0	-499	<b>-579</b>	-1,299	0	-563	<b>-1,862</b>	-1,165	-210	-66	<b>-1,441</b>	-1,361	<b>-1,361</b>	<b>-5,243</b>	<b>-6,843</b>	-23%
Dons	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	
Prêts (nets)	-80	0	-499	<b>-579</b>	-1,299	0	-563	<b>-1,862</b>	-1,165	-210	-66	<b>-1,441</b>	-1,361	<b>-1,361</b>	<b>-5,243</b>	<b>-6,843</b>	-23%
Tirages	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	<b>0</b>	<b>0</b>	<b>0</b>	
Amortissements	-80	0	-499	<b>-579</b>	-1,299	0	-563	<b>-1,862</b>	-1,165	-210	-66	<b>-1,441</b>	-1,361	<b>-1,361</b>	<b>-5,243</b>	<b>-6,843</b>	-23%
Arriérés (nets)	n.a	n.a	0	<b>n.a</b>	0	0	0	<b>n.a</b>	0	0	0	<b>n.a</b>	0	<b>n.a</b>	<b>n.a</b>	<b>0</b>	
<b>III.2 Financement interne (net)</b>	4,420	5,052	9,645	<b>19,118</b>	4,243	4,806	2,415	<b>11,464</b>	2,736	-441	844	<b>3,140</b>	1,971	<b>1,971</b>	<b>35,692</b>	<b>40,434</b>	-12%
Secteur bancaire (net)	4,420	5,052	9,645	<b>19,118</b>	4,243	4,806	2,415	<b>11,464</b>	2,736	-441	844	<b>3,140</b>	1,971	<b>1,971</b>	<b>35,692</b>	<b>40,434</b>	-12%
<b>BRH (net)</b>	325	4,124	18,284	<b>22,733</b>	3,679	5,190	481	<b>9,351</b>	5,989	1,648	648	<b>8,285</b>	4,325	<b>4,325</b>	<b>44,694</b>	<b>35,486</b>	26%
Banques commerciales (net)	6,934	1,169	-4,071	<b>4,032</b>	1,262	1,372	2,579	<b>5,213</b>	-2,075	-1,482	565	<b>-2,992</b>	-1,656	<b>-1,656</b>	<b>4,597</b>	<b>9,467</b>	
Emissions de titres publics	19,499	7,955	6,761	<b>34,215</b>	20,011	8,827	3,940	<b>32,778</b>	20,886	7,545	5,105	<b>33,536</b>	22,330	<b>22,330</b>	<b>122,859</b>	<b>47,831</b>	157%
Amortissements	-12,565	-6,786	-10,832	<b>-30,183</b>	-18,749	-7,455	-1,361	<b>-27,565</b>	-22,961	-9,027	-4,540	<b>-36,528</b>	-23,986	<b>-23,986</b>	<b>-118,262</b>	<b>-38,364</b>	208%
Amortissement Obligations à long terme	-2,839	-240	-4,568	<b>-7,648</b>	-699	-1,756	-645	<b>-3,100</b>	-1,178	-607	-369	<b>-2,153</b>	-698	<b>-698</b>	<b>-13,599</b>	<b>-4,519</b>	201%
Solde primaire	2,990	-3,448	-4,333	<b>-4,791</b>	-889	-3,686	-3,686	<b>-7,404</b>	-2,283	-2,029	-4,152	<b>-8,463</b>	1,063	<b>1,063</b>	<b>-19,596</b>	<b>-25,897</b>	-24%
Dépenses totales (Décaissements de l'Administration Centrale)	11,653	10,986	19,373	<b>42,011</b>	14,018	9,270	13,162	<b>36,449</b>	11,891	10,591	12,015	<b>34,498</b>	7,960	<b>7,960</b>	<b>120,919</b>	<b>107,616</b>	12%
Solde global avant prêts et dons (Cash)	2,964	-3,448	-4,468	<b>-4,952</b>	-4,269	290	-3,793	<b>-7,772</b>	-2,543	-2,088	-4,168	<b>-8,799</b>	803	<b>803</b>	<b>-20,718</b>	<b>-27,123</b>	-24%
Solde global après prêts et dons étrangers (Cash)	2,964	-3,448	-4,468	<b>-4,952</b>	-4,269	290	-3,793	<b>-7,772</b>	-2,543	-2,088	-4,168	<b>-8,799</b>	803	<b>803</b>	<b>-20,718</b>	<b>-27,123</b>	-24%

Note: Les Recettes sont en base caisse et la majorité des Dépenses sont en base engagement à l'exception des traitements et salaires ainsi que les titres publics.