

**Ministère de l'Economie et des Finances**  
Tableau des Opérations Financières de l'Etat 2012-2013  
millions de gourdes

	Oct. 12 prov.	Nov. 12 prov.	Déc. 12 prov.	Année 12-13	Janv. 13 prov.	Fév. 13 prov.	Mars 13 prov.	Année 12-13	Avr. 13 prov.	Mai 13 Prov.	juin 13 prov.	Année 12-13	Juil. 13 prov.	Août 13 prov.	Sept. 13 prov.	Année 12-13	Oct. 2013	Oct. 2012	Variation
<b>L. Recettes totales (L.1 - L.2)</b>	<b>3,754</b>	<b>3,436</b>	<b>3,930</b>	<b>11,120</b>	<b>3,990</b>	<b>3,234</b>	<b>3,663</b>	<b>10,887</b>	<b>3,729</b>	<b>3,807</b>	<b>4,085</b>	<b>11,620</b>	<b>3,791</b>	<b>3,897</b>	<b>3,207</b>	<b>10,895</b>	<b>44,522</b>	<b>42,305</b>	5%
<b>L.1 Recettes courantes</b>	<b>3,754</b>	<b>3,436</b>	<b>3,930</b>	<b>11,120</b>	<b>3,990</b>	<b>3,234</b>	<b>3,663</b>	<b>10,887</b>	<b>3,729</b>	<b>3,807</b>	<b>4,085</b>	<b>11,620</b>	<b>3,791</b>	<b>3,897</b>	<b>3,207</b>	<b>10,895</b>	<b>44,522</b>	<b>42,305</b>	5%
L.1.1 Recettes fiscales	3,754	3,436	3,930	11,120	3,990	3,234	3,663	10,887	3,729	3,807	4,085	11,620	3,791	3,897	3,207	10,895	44,522	42,305	5%
Recettes internes:	2,754	2,171	2,675	7,600	2,692	2,228	2,512	7,432	2,511	2,495	2,483	7,489	2,179	2,457	2,085	6,721	29,243	28,331	3%
Impôt sur le revenu (P-au-P)	1,064	574	1,065	2,703	987	879	839	2,705	748	830	590	2,168	606	685	582	1,873	9,449	9,912	-5%
Droits d'accise (P-au-P)	60	61	69	190	89	61	86	235	71	97	77	245	83	81	78	242	912	1,121	-19%
TCA (P-au-P)	1,178	1,059	1,088	3,325	1,110	917	1,100	3,127	1,174	1,134	1,217	3,525	1,034	1,252	1,173	3,459	13,435	11,975	12%
Autres Taxes (P-au-P)	295	308	272	875	317	210	325	853	311	259	429	999	269	252	252	773	3,500	3,500	-1%
Recettes internes de province	157	169	181	507	188	161	163	512	206	175	171	553	187	187	0	374	1,946	1,774	10%
Recettes douanières	967	1,256	1,235	3,458	1,295	989	1,140	3,424	1,181	1,257	1,379	3,817	1,204	1,220	1,107	3,531	14,231	13,795	3%
Autres ressources fiscales	32	9	20	62	3	17	11	31	37	55	222	314	407	220	15	642	1,649	179	485%
Transferts de taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
L.1.2 Transferts des entreprises publiques	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
L.2 Recettes en capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>II. Total des dépenses et des prêts moins recouvrements (II.1 + II.2)</b>	<b>2,423</b>	<b>3,591</b>	<b>5,516</b>	<b>11,530</b>	<b>5,348</b>	<b>4,027</b>	<b>3,220</b>	<b>12,595</b>	<b>4,012</b>	<b>4,594</b>	<b>4,045</b>	<b>12,650</b>	<b>3,879</b>	<b>3,812</b>	<b>8,359</b>	<b>16,050</b>	<b>52,826</b>	<b>46,816</b>	13%
<b>II.1 Total des dépenses (III + IV)</b>	<b>2,423</b>	<b>3,591</b>	<b>5,516</b>	<b>11,530</b>	<b>5,348</b>	<b>4,027</b>	<b>3,220</b>	<b>12,595</b>	<b>4,012</b>	<b>4,594</b>	<b>4,045</b>	<b>12,650</b>	<b>3,879</b>	<b>3,812</b>	<b>8,359</b>	<b>16,050</b>	<b>52,826</b>	<b>46,816</b>	13%
<b>II.1.1 Dépenses courantes</b>	<b>2,391</b>	<b>2,591</b>	<b>4,659</b>	<b>9,642</b>	<b>3,040</b>	<b>3,118</b>	<b>2,949</b>	<b>9,107</b>	<b>3,133</b>	<b>3,216</b>	<b>3,075</b>	<b>9,424</b>	<b>3,106</b>	<b>3,309</b>	<b>4,790</b>	<b>11,204</b>	<b>39,376</b>	<b>34,528</b>	14%
Traitements et salaires	1,379	1,466	2,657	5,502	1,653	1,490	1,561	4,704	1,534	1,564	1,545	4,644	1,573	1,758	1,825	5,156	20,006	16,706	20%
Employés permanents	1,223	1,237	1,236	3,695	1,248	1,250	1,252	3,750	1,263	1,269	1,278	3,810	1,289	1,301	1,303	3,893	15,149	12,640	20%
Autres	156	228	1,422	1,807	406	240	308	954	271	295	267	833	284	458	522	1,263	4,857	4,066	19%
dont comptes courants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Cotisations au régime d'assurance-maladie (pour mémoire)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Autres achats de biens et services (Fonctionnement)	635	652	941	2,228	997	953	678	2,628	864	976	881	2,721	879	834	1,972	3,684	11,261	11,019	2%
dont comptes courants	0	0	50	50	61	4	2	67	40	24	64	24	5	0	29	210	840	840	-75%
Versements d'intérêts	8	192	130	330	100	93	163	356	105	111	92	308	103	104	95	303	1,297	1,147	13%
2.2. internes	8	192	124	324	100	92	163	355	92	92	92	275	92	92	92	275	1,229	1,130	9%
Titres publics	0	0	24	24	0	48	48	48	0	0	0	0	0	45	30	76	147	0	0%
Autres créanciers	8	192	100	300	100	92	115	307	92	92	92	275	92	92	92	275	1,157	1,130	2%
2.3. externes	0	0	7	7	1	1	0	1	14	19	0	33	12	12	4	28	69	17	0%
Subventions et autres transferts courants	369	281	931	1,581	290	582	546	1,418	630	564	557	1,751	551	612	897	2,060	6,811	5,655	20%
<b>II.1.2 Investissements</b>	<b>32</b>	<b>1,000</b>	<b>857</b>	<b>1,889</b>	<b>2,308</b>	<b>909</b>	<b>271</b>	<b>3,488</b>	<b>879</b>	<b>1,378</b>	<b>969</b>	<b>3,226</b>	<b>773</b>	<b>504</b>	<b>3,569</b>	<b>4,846</b>	<b>13,450</b>	<b>12,288</b>	9%
Projets d'investissement	0	964	836	1,800	2,271	869	227	3,367	832	1,335	935	3,102	740	469	3,424	4,633	12,902	11,810	9%
Machineries et équipements	32	35	21	89	37	40	44	121	46	43	35	124	34	35	145	214	548	477	15%
Indemnités pour expropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>II.2. Prêts (nets) à autres administrations publiques</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Solde courant	1,363	845	-729	1,479	950	115	715	1,780	595	591	1,009	2,196	685	588	-1,582	-309	5,146	7,777	-34%
<b>Solde global (base engagement avant (a) ci-dessous)</b>	<b>1,331</b>	<b>-155</b>	<b>-1,586</b>	<b>-410</b>	<b>-1,358</b>	<b>-794</b>	<b>443</b>	<b>-1,708</b>	<b>-283</b>	<b>-787</b>	<b>40</b>	<b>-1,030</b>	<b>-88</b>	<b>85</b>	<b>-5,152</b>	<b>-5,155</b>	<b>-8,304</b>	<b>-4,510</b>	84%
(a) Coût des élections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
1. Salaires	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
2. Fonctionnement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
3. Investissements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Solde global (base engagement après (a) ci-dessus)</b>	<b>1,331</b>	<b>-155</b>	<b>-1,586</b>	<b>-410</b>	<b>-1,358</b>	<b>-794</b>	<b>443</b>	<b>-1,708</b>	<b>-283</b>	<b>-787</b>	<b>40</b>	<b>-1,030</b>	<b>-88</b>	<b>85</b>	<b>-5,152</b>	<b>-5,155</b>	<b>-8,304</b>	<b>-4,510</b>	84%
Ajustement	-2,668	1,013	-862	-2,516	-378	351	-259	-286	-160	792	470	1,102	-1,899	-1,048	4,156	1,209	-492	8,440	-106%
<b>Solde global (base caisse)</b>	<b>-1,337</b>	<b>859</b>	<b>-2,448</b>	<b>-2,926</b>	<b>-1,736</b>	<b>-442</b>	<b>184</b>	<b>-1,995</b>	<b>-443</b>	<b>5</b>	<b>510</b>	<b>72</b>	<b>-1,987</b>	<b>-964</b>	<b>-995</b>	<b>-3,946</b>	<b>-8,795</b>	<b>3,929</b>	-324%
<b>III. Financement total (net) (III.1 + III.2)</b>	<b>1,337</b>	<b>-859</b>	<b>2,448</b>	<b>2,926</b>	<b>1,736</b>	<b>442</b>	<b>-184</b>	<b>1,995</b>	<b>443</b>	<b>-5</b>	<b>-510</b>	<b>-72</b>	<b>1,987</b>	<b>964</b>	<b>995</b>	<b>3,946</b>	<b>8,795</b>	<b>-3,929</b>	-324%
<b>III.1 Financement externe (net)</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>416</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>-53</b>	<b>-34</b>	<b>0</b>	<b>-87</b>	<b>-47</b>	<b>-44</b>	<b>3,428</b>	<b>3,337</b>	<b>3,629</b>	<b>1,514</b>	142%
Dons	0	0	416	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Prêts (nets)	0	0	0	0	-7	0	0	-7	-53	-34	0	-87	-47	-44	0	-91	-185	-24	0%
Tirages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Amortissements	0	0	0	0	-7	0	0	-7	-53	-34	0	-87	-47	-44	0	-91	-185	-24	0%
<b>Arriérés (nets)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Accumulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Paiements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>III.2 Financement interne (net)</b>	<b>1,337</b>	<b>-859</b>	<b>2,033</b>	<b>2,511</b>	<b>1,736</b>	<b>450</b>	<b>-184</b>	<b>2,002</b>	<b>496</b>	<b>28</b>	<b>-510</b>	<b>15</b>	<b>2,034</b>	<b>1,008</b>	<b>-2,433</b>	<b>609</b>	<b>5,136</b>	<b>-5,443</b>	-194%
Secteur bancaire (net)	1,337	-859	2,033	2,511	1,736	450	-184	2,002	496	28	-510	15	2,034	1,008	-2,433	609	5,136	-5,443	-194%
<b>BRH (net)</b>	<b>1,431</b>	<b>-776</b>	<b>-1,163</b>	<b>-500</b>	<b>1,962</b>	<b>466</b>	<b>74</b>	<b>2,502</b>	<b>561</b>	<b>35</b>	<b>-209</b>	<b>387</b>	<b>2,247</b>	<b>-1,792</b>	<b>-564</b>	<b>-410</b>	<b>2,271</b>	<b>-1,016</b>	-323%
Banques commerciales (net)	0	0	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Emissions de titres publics	0	0	3,200	3,200	0	3,200	3,200	3,200	0	0	0	0	0	2,900	1,875	4,675	11,075	0	0%