



Estado de Minas Gerais  
Controle do FUNDEF / FUNDEB

Período: 11/2015

| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 206.478,28          | 166.623,91          | 70.079,03           | 63.176,25         | 58.625,70         | 51.820,56         |
| 02  | 190.632,38          | 143.182,01          | 69.993,04           | 86.818,02         | 68.859,82         | 81.852,63         |
| 03  | 152.798,03          | 135.790,36          | 69.629,86           | 81.420,92         | 69.413,04         | 82.115,14         |
| 04  | 157.561,55          | 129.465,38          | 74.716,07           | 79.296,88         | 72.787,58         | 79.228,34         |
| 05  | 180.575,76          | 130.005,78          | 32.539,54           | 78.527,62         | 34.216,04         | 79.129,74         |
| 06  | 165.097,97          | 128.246,57          | 54.155,36           | 89.980,37         | 55.377,13         | 89.953,79         |
| 07  | 129.197,47          | 116.024,12          | 24.835,68           | 86.546,88         | 27.006,38         | 85.301,89         |
| 08  | 144.104,20          | 122.097,84          | 24.459,51           | 88.321,71         | 24.255,39         | 88.172,32         |
| 09  | 127.998,96          | 121.196,45          | 24.105,31           | 86.447,08         | 24.262,51         | 86.866,11         |
| 10  | 140.205,11          | 122.652,68          | 14.070,86           | 86.086,80         | 23.780,67         | 86.300,65         |
| 11  | 152.360,04          | 125.978,36          | 19.534,99           | 151.671,87        | 19.534,99         | 88.064,67         |
|     | <b>1.747.009,75</b> | <b>1.441.263,46</b> | <b>478.119,25</b>   | <b>978.294,40</b> | <b>478.119,25</b> | <b>898.805,84</b> |