



Estado de Minas Gerais

Controle%20do%20FUNDEF%20/%20FUNDEB

Período: 12/2011

| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 268.056,22          | 262.688,57          | 7.555,15            | 99.622,62           | 7.555,15          | 99.622,62           |
| 02  | 240.282,28          | 251.763,16          | 114.088,28          | 115.351,14          | 110.360,16        | 94.115,82           |
| 03  | 181.521,52          | 224.431,58          | 127.147,81          | 118.214,79          | 127.030,12        | 138.705,80          |
| 04  | 212.368,05          | 222.145,01          | 89.772,21           | 142.189,21          | 93.618,02         | 142.933,52          |
| 05  | 234.492,97          | 231.996,46          | 103.991,79          | 142.958,73          | 103.991,79        | 142.958,73          |
| 06  | 215.747,43          | 225.824,89          | 113.472,13          | 178.102,19          | 111.784,13        | 178.102,19          |
| 07  | 192.553,26          | 217.425,69          | 70.759,47           | 151.707,13          | 62.795,21         | 151.707,13          |
| 08  | 197.901,18          | 223.380,74          | 51.711,59           | 179.568,22          | 43.429,17         | 179.568,22          |
| 09  | 170.233,62          | 214.071,01          | 33.379,28           | 176.025,61          | 51.313,96         | 176.025,61          |
| 10  | 206.611,73          | 227.443,16          | 32.825,22           | 146.028,04          | 32.825,22         | 146.028,04          |
| 11  | 217.750,94          | 243.117,12          | 38.873,73           | 135.234,40          | 38.873,73         | 135.234,40          |
| 12  | 244.726,69          | 255.414,18          | 141.539,45          | 288.255,22          | 141.539,45        | 288.255,22          |
|     | <b>2.582.245,89</b> | <b>2.799.701,57</b> | <b>925.116,11</b>   | <b>1.873.257,30</b> | <b>925.116,11</b> | <b>1.873.257,30</b> |