



Estado de Minas Gerais

Controle do FUNDEF/FUNDEB

Período: 09/2020

| Mês | Contribuição        | Receita           | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                   | 40%                 | 60%               | 40%               | 60%               |
| 01  | 233.496,55          | 134.381,66        | 74.299,78           | 164.337,89        | 54.213,56         | 148.238,31        |
| 02  | 279.552,63          | 125.820,58        | 67.133,73           | 100.748,47        | 58.521,25         | 99.811,91         |
| 03  | 192.588,83          | 122.812,88        | 28.586,37           | 88.280,59         | 32.906,01         | 89.995,62         |
| 04  | 157.572,51          | 86.599,77         | 23.273,85           | 56.215,29         | 25.378,34         | 61.780,25         |
| 05  | 166.825,08          | 95.432,58         | 3.192,40            | 73.084,95         | 7.503,29          | 70.157,21         |
| 06  | 152.283,34          | 110.877,68        | 6.000,00            | 90.945,90         | 19.325,41         | 87.846,14         |
| 07  | 144.826,17          | 93.485,16         | 16.882,89           | 78.619,61         | 11.636,37         | 80.758,79         |
| 08  | 158.533,80          | 107.887,31        | 10.391,54           | 111.309,01        | 19.285,44         | 106.399,55        |
| 09  | 142.620,03          | 121.514,01        | 17.937,96           | 18.896,58         | 18.819,95         | 34.171,01         |
|     | <b>1.628.298,94</b> | <b>998.811,63</b> | <b>247.698,52</b>   | <b>782.438,29</b> | <b>247.589,62</b> | <b>779.158,79</b> |