



Estado de Minas Gerais

Controle do FUNDEF / FUNDEB

Período: 11/2008

| Mês | Contribuição      | Receita           | Empenhado/Liquidado |                   | Pago             |                   |
|-----|-------------------|-------------------|---------------------|-------------------|------------------|-------------------|
|     |                   |                   | 40%                 | 60%               | 40%              | 60%               |
| 01  | 87.169,48         | 31.481,39         | 35,00               | 14.443,63         | 35,00            | 14.443,63         |
| 02  | 91.590,29         | 31.001,39         | 4.152,49            | 19.046,50         | 4.152,49         | 19.046,50         |
| 03  | 74.424,04         | 26.701,25         | 4.944,27            | 20.412,30         | 4.944,27         | 20.412,30         |
| 04  | 87.860,51         | 34.232,25         | 7.917,42            | 20.331,37         | 7.917,42         | 17.067,72         |
| 05  | 87.197,50         | 27.927,95         | 8.322,99            | 21.495,77         | 8.322,99         | 24.759,42         |
| 06  | 77.752,21         | 27.384,98         | 7.167,67            | 21.119,94         | 7.167,67         | 21.119,94         |
| 07  | 72.212,39         | 27.469,91         | 4.511,94            | 25.420,74         | 4.511,94         | 25.420,74         |
| 08  | 85.137,65         | 29.112,98         | 3.144,18            | 21.184,94         | 3.144,18         | 21.184,94         |
| 09  | 77.585,24         | 27.960,28         | 5.055,43            | 20.762,10         | 5.055,43         | 20.762,10         |
| 10  | 74.394,04         | 27.384,21         | 11.547,75           | 17.136,40         | 5.556,25         | 17.136,40         |
| 11  | 90.278,18         | 30.457,81         | 9.816,99            | 20.299,82         | 15.808,49        | 20.299,82         |
|     | <b>905.601,53</b> | <b>321.114,40</b> | <b>66.616,13</b>    | <b>221.653,51</b> | <b>66.616,13</b> | <b>221.653,51</b> |