



Estado de Minas Gerais  
 Controle do FUNDEF %2F FUNDEB  
 Período: 11/2011

| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                   | Pago              |                   |
|-----|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|     |                     |                     | 40%                 | 60%               | 40%               | 60%               |
| 01  | 162.777,92          | 131.743,99          | 2.307,23            | 48.684,76         | 2.018,05          | 42.582,67         |
| 02  | 156.395,18          | 126.368,28          | 43.294,33           | 72.880,15         | 1.934,62          | 73.928,00         |
| 03  | 121.994,39          | 113.051,04          | 150.453,18          | 67.839,01         | 136.654,33        | 67.765,80         |
| 04  | 141.795,99          | 111.385,46          | 50.922,58           | 67.221,76         | 57.096,38         | 67.094,54         |
| 05  | 155.755,07          | 116.373,15          | 53.390,19           | 70.496,26         | 50.922,59         | 70.437,49         |
| 06  | 147.110,94          | 113.252,86          | 55.736,38           | 68.603,03         | 53.390,18         | 68.596,13         |
| 07  | 130.576,16          | 109.366,41          | 43.229,38           | 66.820,94         | 55.736,38         | 66.790,44         |
| 08  | 133.200,42          | 112.555,78          | 32.206,54           | 62.600,28         | 43.466,21         | 62.632,35         |
| 09  | 116.633,79          | 107.487,75          | 48.087,53           | 62.325,80         | 27.795,51         | 62.213,97         |
| 10  | 140.590,49          | 114.266,69          | 5.482,66            | 67.207,22         | 52.146,53         | 67.200,42         |
| 11  | 181.525,06          | 121.915,29          | 50.273,33           | 85.583,85         | 16.474,72         | 85.913,59         |
|     | <b>1.588.355,41</b> | <b>1.277.766,70</b> | <b>535.383,33</b>   | <b>740.263,06</b> | <b>497.635,50</b> | <b>735.155,40</b> |