



Estado de Minas Gerais  
 Controle do FUNDEF / FUNDEB  
 Período: 09/2012

| Mês | Contribuição        | Receita             | Empenhado/Liquidado |                     | Pago              |                     |
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|     |                     |                     | 40%                 | 60%                 | 40%               | 60%                 |
| 01  | 283.715,40          | 317.850,00          | 25.877,80           | 110.988,13          | 25.877,80         | 90.586,38           |
| 02  | 270.136,88          | 266.222,65          | 42.968,83           | 144.695,21          | 41.799,53         | 165.096,96          |
| 03  | 207.699,86          | 246.375,01          | 75.457,81           | 204.661,49          | 64.762,72         | 144.128,79          |
| 03  | 207.699,86          | 246.375,01          | 75.457,81           | 204.661,49          | 64.762,72         | 144.128,79          |
| 04  | 232.197,44          | 247.839,45          | 48.745,68           | 198.445,82          | 54.677,92         | 250.080,29          |
| 04  | 232.197,44          | 247.839,45          | 48.745,68           | 198.445,82          | 54.677,92         | 250.080,29          |
| 05  | 252.088,72          | 252.476,69          | 99.585,99           | 194.914,37          | 56.724,08         | 186.016,14          |
| 05  | 252.088,72          | 252.476,69          | 99.585,99           | 194.914,37          | 56.724,08         | 186.016,14          |
| 06  | 223.154,29          | 243.305,41          | 134.641,98          | 216.371,63          | 90.915,20         | 31.220,00           |
| 07  | 184.385,57          | 236.181,01          | 111.079,82          | 220.660,93          | 171.600,43        | 414.710,79          |
| 08  | 194.386,34          | 231.764,98          | 25.702,88           | 200.876,42          | 54.298,34         | 165.664,01          |
| 09  | 179.449,10          | 229.845,57          | 41.432,15           | 145.996,98          | 41.432,15         | 156.987,65          |
|     | <b>2.719.199,62</b> | <b>3.018.551,92</b> | <b>829.282,42</b>   | <b>2.235.632,66</b> | <b>778.252,89</b> | <b>2.184.716,23</b> |