



MUNICÍPIO DE TANGARÁ DA SERRA
ESTADO DE MATO GROSSO
RELATÓRIO DOS PROGRAMAS EM EXECUÇÃO (CONSOLIDADO)

Exercício: 2021

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(Em reais)

Programa	TÍTULO		DESPESAS AUTORIZADAS	DESPESAS	SALDO	Empenhada/ Autorizada (%)	DESPESAS Liquidadas	Liquidada/ empenhada (%)	DESPESAS Pagas	Pago/ Liquidada (%)	RESTOS Pagos
	Dotação inicial	Dotação Atualizada									
1	10.147.616,36	10.147.616,36	8.268.320,78	1.879.295,58	81,48%	7.865.879,41	95,13%	7.865.879,41	402.441,37	100,00%	3.101.684,49
2	36.380.859,29	38.609.089,88	33.308.934,67	5.300.155,21	86,27%	30.477.489,70	91,50%	30.477.489,70	3.101.684,49	99,11%	56.405,78
3	1.107.470,00	1.227.470,00	813.180,40	414.289,60	66,25%	767.270,16	94,35%	756.774,62	56.405,78	98,63%	560.054,57
4	899.671,86	1.538.571,86	970.304,31	568.267,55	63,07%	410.863,18	42,34%	410.249,74	367.243,55	99,77%	671.514,61
5	8.183.300,00	10.571.873,02	9.885.546,30	686.326,72	93,51%	9.588.331,54	96,99%	9.518.302,75	367.243,55	98,79%	574.595,16
6	2.363.634,09	6.540.305,88	4.061.196,16	2.479.109,72	37,91%	1.829.652,25	73,80%	1.807.595,11	134.557,40	98,87%	134.557,40
7	3.418.891,62	4.269.984,90	3.069.734,40	1.200.250,50	71,89%	2.523.639,89	82,21%	2.495.139,24	475.331,55	100,00%	685.002,08
8	2.517.489,65	3.054.962,61	2.553.794,54	501.168,07	83,59%	698.378,74	59,50%	2.419.237,14	475.331,55	99,55%	685.002,08
9	945.000,00	1.312.165,19	1.173.710,29	138.454,90	89,45%	698.378,74	59,50%	698.378,74	475.331,55	100,00%	685.002,08
10	1.390.300,00	1.472.800,00	1.020.957,91	451.842,09	69,32%	338.389,01	33,14%	335.955,83	685.002,08	99,28%	685.002,08
11	251.200,00	132.220,00	30.886,47	101.333,53	23,36%	19.348,74	62,64%	19.348,74	11.537,73	100,00%	252.829,46
12	1.033.000,00	953.010,00	823.988,00	129.022,00	86,46%	571.158,54	69,32%	571.158,54	252.829,46	100,00%	1.668.244,22
13	13.800.816,76	19.443.593,54	17.485.283,87	1.958.311,67	89,93%	15.990.251,62	91,45%	15.817.037,65	1.668.244,22	98,92%	2.063.394,87
14	2.515.400,00	28.006.013,22	24.946.587,91	3.059.425,31	89,08%	22.968.936,52	92,07%	22.883.253,04	2.063.394,87	99,03%	6.070.763,73
15	66.556.694,40	85.099.461,68	78.833.011,21	6.266.450,47	92,64%	73.211.022,83	92,87%	72.762.247,48	6.070.763,73	99,39%	586.696,72
16	4.704.751,71	6.363.167,89	5.138.387,14	1.224.780,75	80,75%	4.610.812,46	89,73%	4.551.690,42	586.696,72	98,72%	139.699,94
17	1.653.291,24	2.347.187,82	2.065.661,34	281.526,48	88,01%	1.937.364,55	93,79%	1.925.961,40	139.699,94	99,41%	296.000,08
18	3.558.015,70	3.048.015,70	2.588.319,71	459.695,99	84,92%	2.321.989,87	89,71%	2.292.319,63	296.000,08	98,72%	692.650,84
19	1.236.000,00	1.488.539,03	1.061.971,86	426.567,17	71,34%	369.321,02	34,78%	369.321,02	692.650,84	100,00%	2.892.881,25
20	362.833,41	25.649.853,41	23.148.710,58	2.501.142,83	90,25%	20.255.829,33	87,50%	20.255.829,33	2.892.881,25	100,00%	2.370.320,13
21	5.250.333,46	6.026.754,56	3.784.165,11	2.242.589,45	62,79%	1.423.411,21	37,61%	1.413.844,98	2.370.320,13	99,33%	5.084.060,85
22	43.757.540,79	56.401.190,58	26.966.411,45	29.434.779,13	47,81%	21.942.872,69	81,37%	21.882.350,60	5.084.060,85	99,72%	35.600,66
23	1.241.290,00	1.237.290,00	904.388,94	332.901,06	73,09%	877.354,34	97,01%	868.788,28	35.600,66	99,02%	1.283.262,28
24	6.171.674,70	8.784.519,47	7.894.028,27	890.491,20	89,86%	6.615.147,08	83,80%	6.610.765,99	1.283.262,28	99,03%	1.228.413,86
25	12.571.335,02	12.798.929,25	10.142.577,40	2.656.351,85	79,25%	8.949.158,50	88,23%	8.914.163,54	1.228.413,86	99,61%	7.814.512,52
26	14.684.508,34	26.478.576,03	21.062.400,57	5.416.575,46	79,54%	13.318.496,71	63,23%	13.247.888,05	7.814.512,52	99,47%	68.665,64
27	2.228.890,00	3.036.380,00	2.502.791,68	533.588,32	82,43%	2.465.613,13	98,51%	2.434.126,04	68.665,64	98,72%	93.712,18
28	49.097.513,32	69.223.222,63	56.967.117,11	12.256.105,52	82,29%	45.019.604,09	79,03%	44.086.086,95	12.881.030,16	97,03%	12.223.113,19
29	1.333.000,00	1.034.567,18	693.367,44	341.599,74	66,99%	606.485,52	87,47%	599.655,26	93.712,18	98,87%	45.960,50
30	47.577.504,89	59.745.400,32	50.558.286,97	9.187.113,35	84,62%	39.431.676,35	77,99%	38.335.173,78	45.960,50	97,22%	0,00
31	16.756.500,00	16.756.500,00	15.266.580,85	1.489.919,15	91,11%	15.266.580,85	100,00%	15.220.620,35	0,00	99,70%	64.832.121,37
9999	15.012.245,77	14.212.255,77	0,00	14.212.255,77	0,00%	355.102.533,10	85,38%	351.576.393,83	64.832.121,37	99,01%	0,00
TOTAL DESPESAS	378.308.542,38	527.012.287,76	416.408.515,20	110.603.772,56	79,01%	355.102.533,10	85,38%	351.576.393,83	64.832.121,37	99,01%	0,00

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