Exercício: 2025
Organização Social: Catavento Cultural e Organizacional
Contrato de Gestão: 07/2022

Unidade Gestora: Unidade de Preservação do Patrimônio Museológico
Objeto Contratual: Museu Catavento - Espaço Cultura de Ciência

	I - REPASSES E OUTROS RECURSOS VINCULADOS AO CONTRATO DE GESTÃO	Orçamento 2025	Janeiro	Fevereiro	Março	Abril	Realizado 1º quadrimestre	% Realizado 1º quadrimestre	Maio	Junho	Julho	Agosto	Realizado 2º quadrimestre	% Realizado 2º quadrimestre	Setembro	Outubro	Novembro	Dezembro	Realizado 3º quadrimestre	% Realizado 3º quadrimestre	Realizado acumulado anual	% Realizado 2025
1	**Recursos Líquidos para o Contrato de Gestão**	**48.164.563,97**	**25.129.587,37**	**1.189.260,33**	**1.180.397,41**	**1.203.473,89**	**28.702.719,00**	**59,59%**	**1.219.844,10**	**1.203.040,36**	**1.832.964,51**	**1.367.401,99**	**5.623.250,96**	**11,68%**	**1.373.799,92**	**1.364.445,46**	**10.677.343,33**	**1.425.017,02**	**14.840.605,73**	**30,81%**	**49.166.575,69**	**102,08%**
1.1	**Repasse Contrato de Gestão**	**22.142.455,78**	**949.910,25**	**949.910,25**	**949.910,25**	**949.910,25**	**3.799.641,00**	**17,16%**	**949.910,25**	**949.910,25**	**1.542.669,25**	**1.098.100,00**	**4.540.589,75**	**20,51%**	**1.098.100,00**	**1.098.100,00**	**10.507.632,78**	**1.098.392,25**	**13.802.225,03**	**62,33%**	**22.142.455,78**	**100,00%**
1.2	**Movimentação de Recursos Reservados**	**(186.424,56)**	**(9.499,10)**	**(9.499,10)**	**(9.499,10)**	**(9.499,10)**	**(37.996,40)**	**20,38%**	**(9.499,10)**	**(9.499,10)**	**(15.426,69)**	**(10.981,00)**	**(45.405,89)**	**24,36%**	**(10.981,00)**	**(10.981,00)**	**(70.076,33)**	**(10.983,92)**	**(103.022,25)**	**55,26%**	**(186.424,54)**	**100,00%**
1.2.1	Constituição Recursos de Reserva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2	Reversão de Recursos de Reservas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3	Constituição Recursos de Contingência	(186.424,56)	(9.499,10)	(9.499,10)	(9.499,10)	(9.499,10)	(37.996,40)	20,38%	(9.499,10)	(9.499,10)	(15.426,69)	(10.981,00)	(45.405,89)	24,36%	(10.981,00)	(10.981,00)	(70.076,33)	(10.983,92)	(103.022,25)	55,26%	(186.424,54)	100,00%
1.2.4	Reversão de Recursos de Contingências	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3	**Outras Receitas**	**26.208.532,75**	**24.189.176,22**	**248.849,18**	**239.986,26**	**263.062,74**	**24.941.074,40**	**95,16%**	**279.432,95**	**262.629,21**	**305.721,95**	**280.282,99**	**1.128.067,10**	**4,30%**	**286.680,92**	**277.326,46**	**239.786,88**	**337.608,69**	**1.141.402,95**	**4,36%**	**27.210.544,45**	**103,82%**
1.3.1	Saldo anterior das contas de repasse, captação, loja e caixinha para utilização no exercício	18.134.820,08	18.134.820,08	-	-	-	18.134.820,08	100,00%	-	-	-	-	-	0,00%	-	-	-	-	-	0,00%	18.134.820,08	100,00%
1.3.2	Saldo anterior das contas dos projetos Pronac e Promac para utilização no exercício	5.807.911,48	5.807.911,48	-	-	-	5.807.911,48	100,00%	-	-	-	-	-	0,00%	-	-	-	-	-	0,00%	5.807.911,48	100,00%
1.3.5	Outros saldos	2.265.801,19	246.444,66	248.849,18	239.986,26	263.062,74	998.342,84	44,06%	279.432,95	262.629,21	305.721,95	280.282,99	1.128.067,10	49,79%	286.680,92	277.326,46	239.786,88	337.608,69	1.141.402,95	50,38%	3.267.812,89	144,22%
1.3.5.1	Receitas Financeiras	2.245.801,19	246.433,23	248.498,08	239.986,25	263.046,68	997.964,24	44,44%	277.569,13	262.627,65	302.949,97	279.395,50	1.122.542,25	49,98%	286.677,87	276.558,86	239.785,87	337.608,69	1.140.631,29	50,79%	3.261.137,78	145,21%
1.3.5.2	Outras Receitas	20.000,00	11,43	351,10	0,01	16,06	378,60	1,89%	1.863,82	1,56	2.771,98	887,49	5.524,85	27,62%	3,05	767,60	1,01	-	771,66	3,86%	6.675,11	33,38%
2	**Recursos de Investimento do Contrato de Gestão**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	**Investimento do CG**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	**Recursos de Captação**	**16.744.653,79**	**412.958,35**	**286.083,86**	**641.234,82**	**285.037,79**	**1.625.314,82**	**9,71%**	**321.629,60**	**523.577,58**	**661.248,21**	**494.571,15**	**2.001.026,54**	**11,95%**	**1.209.555,54**	**276.197,57**	**2.753.404,27**	**7.195.852,03**	**11.435.009,41**	**68,29%**	**15.061.350,77**	**89,95%**
3.1	**Recursos de Captação voltados a Custeio**	**16.744.653,79**	**412.958,35**	**286.083,86**	**641.234,82**	**285.037,79**	**1.625.314,82**	**9,71%**	**321.629,60**	**523.577,58**	**661.248,21**	**494.571,15**	**2.001.026,54**	**11,95%**	**1.209.555,54**	**276.197,57**	**2.753.404,27**	**7.195.852,03**	**11.435.009,41**	**68,29%**	**15.061.350,77**	**89,95%**
3.1.1	Captação de Recursos Operacionais (bilheteria, cessão onerosa de espaço, loja, café, doações, estacionamento, etc)	4.483.510,62	412.958,35	286.083,86	161.234,82	285.037,79	1.145.314,82	25,55%	321.629,60	374.169,98	661.248,21	494.571,15	1.851.618,94	41,30%	255.555,54	276.197,57	303.724,27	425.852,03	1.261.329,41	28,13%	4.258.263,17	94,98%
3.1.2	Captação de Recursos Incentivados	12.261.143,17	-	-	480.000,00	-	480.000,00	3,91%	-	149.407,60	-	-	149.407,60	1,22%	954.000,00	-	2.449.680,00	6.770.000,00	10.173.680,00	82,97%	10.803.087,60	88,11%
3.1.3	Trabalho Voluntário	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Parcerias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2	**Recursos de Captação voltados a Investimentos**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	II - DEMONSTRAÇÃO DE RESULTADO RECEITAS APROPRIADAS VINCULADAS AO CONTRATO DE GESTÃO																					
4	**Total de Receitas vinculadas ao Plano de Trabalho**	**71.739.099,42**	**3.220.856,07**	**2.215.717,51**	**2.639.737,19**	**3.048.108,71**	**11.124.419,48**	**15,51%**	**3.462.347,14**	**2.915.530,33**	**4.529.535,09**	**4.045.638,58**	**14.953.051,14**	**20,84%**	**5.533.476,86**	**4.915.934,66**	**5.612.765,16**	**5.645.504,83**	**21.707.681,51**	**30,26%**	**47.785.152,13**	**66,61%**
4.1	**Receita de Repasse Apropriada**	**45.898.762,78**	**760.258,78**	**866.807,95**	**1.227.484,64**	**1.267.662,98**	**4.122.214,35**	**8,98%**	**1.947.303,68**	**1.238.449,84**	**766.956,63**	**1.961.127,31**	**5.913.837,46**	**12,88%**	**4.292.458,74**	**3.435.458,28**	**4.399.524,70**	**3.983.618,40**	**16.111.060,12**	**35,10%**	**26.147.111,93**	**56,97%**
4.2	**Receita de Captação Apropriada**	**23.574.535,45**	**2.211.444,85**	**1.099.738,33**	**1.170.292,00**	**1.517.055,74**	**5.998.530,92**	**25,44%**	**1.235.222,36**	**1.414.307,79**	**3.456.719,77**	**1.804.011,99**	**7.910.261,91**	**33,55%**	**951.987,81**	**1.202.945,14**	**973.265,07**	**1.315.339,57**	**4.443.537,59**	**18,85%**	**18.352.330,42**	**77,85%**
4.2.1	Captação de Recursos Operacionais (bilheteria, cessão onerosa de espaço, loja, café, doações, estacionamento, etc)	4.483.510,62	464.734,97	135.981,03	206.591,25	351.190,97	1.158.498,22	25,84%	294.615,80	383.519,02	896.382,16	458.447,62	2.032.964,60	45,34%	209.928,45	367.491,09	284.475,21	302.076,45	1.163.971,20	25,96%	4.355.434,02	97,14%
4.2.2	Captação de Recursos Incentivados	12.261.143,17	632.420,51	658.606,79	508.539,37	568.120,44	2.367.687,11	19,31%	313.911,08	437.603,54	262.485,01	90.816,37	**1.104.816,00**	9,01%	110.392,99	108.653,71	145.058,51	235.671,53	599.776,74	4,89%	4.072.279,85	33,21%
4.2.3	Trabalho Voluntário	6.444.006,66	913.182,14	283.158,42	450.046,15	592.754,11	2.239.140,82	34,75%	638.952,19	587.858,12	1.784.971,39	733.998,80	3.745.780,50	58,13%	626.716,15	701.913,12	538.781,15	772.026,39	2.639.436,81	40,96%	8.624.358,13	133,84%
4.2.4	Parcerias	385.875,00	201.107,23	21.992,09	5.115,23	4.990,22	233.204,77	60,44%	(12.256,71)	5.327,11	512.881,21	520.749,20	1.026.700,81	266,07%	4.950,22	24.887,22	4.950,20	5.565,20	40.352,84	10,46%	1.300.258,42	336,96%
4.3	**Total das Receitas Financeiras**	**2.265.801,19**	**249.152,44**	**249.171,23**	**241.960,55**	**263.389,99**	**1.003.674,21**	**44,30%**	**279.821,10**	**262.772,70**	**305.858,69**	**280.499,28**	**1.128.951,77**	**49,83%**	**289.030,31**	**277.531,24**	**239.975,39**	**346.546,86**	**1.153.083,80**	**50,89%**	**3.285.709,78**	**145,01%**
4.3.1	Receitas Financeiras	2.245.801,19	246.433,23	248.498,08	239.986,25	263.046,68	997.964,24	44,44%	277.569,13	262.627,65	302.949,97	279.395,50	1.122.542,25	49,98%	286.677,87	276.558,86	239.785,87	337.608,69	1.140.631,29	50,79%	3.261.137,78	145,21%
4.3.2	Outras Receitas	20.000,00	2.719,21	673,15	1.974,30	343,31	5.709,97	28,55%	2.251,97	145,05	2.908,72	1.103,78	6.409,52	32,05%	2.352,44	972,38	189,52	8.938,17	12.452,51	62,26%	24.572,00	122,86%
5	**Total de Receitas para a realização de metas condicionadas**	**5.809.814,00**	-	-	-	-	-	**0,00%**	-	-	-	-	-	**0,00%**	-	-	-	-	-	**0,00%**	-	**0,00%**
5.1	**Receitas para realização de metas condicionadas**	**5.809.814,00**	-	-	-	-	-	**0,00%**	-	-	-	-	-	**0,00%**	-	-	-	-	-	**0,00%**	-	**0,00%**

	DESPESAS DO CONTRATO DE GESTÃO																					
6	**Total de Despesas**	**(71.739.099,42)**	**(3.220.856,07)**	**(2.215.717,51)**	**(2.639.737,19)**	**(3.048.108,71)**	###########	**15,51%**	###########	###########	###########	**(4.045.638,58)**	**(14.953.051,14)**	**20,84%**	**(5.533.476,86)**	**(4.915.934,66)**	**(5.612.765,16)**	**(5.645.504,83)**	**(21.707.681,51)**	**30,26%**	**(47.785.152,13)**	**66,61%**
6.1	**Subtotal de Despesas**	**(64.909.217,76)**	**(1.889.552,88)**	**(1.732.356,06)**	**(1.980.683,43)**	**(2.246.639,08)**	**(7.849.231,45)**	**12,09%**	###########	###########	###########	**(2.567.641,10)**	**(9.288.008,66)**	**14,31%**	**(4.681.341,83)**	**(3.935.736,95)**	**(4.808.876,28)**	**(4.592.062,60)**	**(18.018.017,66)**	**27,76%**	**(35.155.257,77)**	**54,16%**
6.1.1	**Recursos Humanos - Salários, encargos e benefícios**	**(13.212.580,05)**	**(952.593,51)**	**(863.008,91)**	**(1.055.783,71)**	**(1.047.466,82)**	**(3.922.890,95)**	**29,69%**	###########	###########	###########	**(1.109.030,94)**	**(4.268.129,58)**	**32,30%**	**(1.155.170,98)**	**(1.160.636,79)**	**(1.121.774,99)**	**(1.598.408,07)**	**(4.898.490,83)**	**34,80%**	**(12.789.428,60)**	**96,80%**
6.1.1.1	**Diretoria**	**(224.137,38)**	**(16.501,01)**	**(15.525,13)**	**(17.053,62)**	**(16.171,70)**	**(65.251,46)**	**29,11%**	**(40.001,86)**	**(15.128,43)**	**(15.086,10)**	**(14.480,35)**	**(84.696,74)**	**37,79%**	**(138.514,74)**	**(46.019,88)**	**(41.046,63)**	**(64.994,20)**	**(290.575,45)**	**129,64%**	**(440.523,65)**	**196,54%**
6.1.1.1.1	Área Meio	(109.121,83)	(8.039,74)	(7.687,46)	(8.438,26)	(8.078,46)	(32.243,92)	29,55%	(31.908,62)	(7.035,19)	(6.992,86)	(6.387,11)	(52.323,78)	47,95%	(24.062,60)	(11.686,45)	(8.893,39)	(14.486,64)	(59.129,08)	54,19%	(143.696,78)	131,68%
6.1.1.1.2	Área Fim	(115.015,55)	(8.461,27)	(7.837,67)	(8.615,36)	(8.093,24)	(33.007,54)	28,70%	(8.093,24)	(8.093,24)	(8.093,24)	(8.093,24)	(32.372,96)	28,15%	(114.452,14)	(34.333,43)	(32.153,24)	(50.507,56)	(231.446,37)	201,23%	(296.826,87)	258,08%
6.1.1.2	**Demais Funcionários**	**(10.160.883,27)**	**(724.269,55)**	**(633.918,43)**	**(821.233,55)**	**(811.439,13)**	**(2.990.860,66)**	**29,44%**	**(842.691,39)**	**(811.985,13)**	**(755.786,73)**	**(866.652,35)**	**(3.277.115,60)**	**32,25%**	**(791.538,54)**	**(888.485,75)**	**(696.555,09)**	**(1.026.747,84)**	**(3.403.327,22)**	**33,49%**	**(9.671.303,48)**	**95,18%**
6.1.1.2.1	Área Meio	(1.742.513,05)	(121.240,25)	(110.479,55)	(139.558,55)	(138.335,28)	(509.613,63)	29,25%	(137.633,32)	(126.688,76)	(114.372,81)	(147.411,45)	(526.106,34)	30,19%	(135.426,96)	(139.041,39)	(125.845,34)	(179.647,80)	(579.961,49)	33,28%	(1.615.681,46)	92,72%
6.1.1.2.2	Área Fim	(8.418.370,22)	(603.029,30)	(523.438,88)	(681.675,00)	(673.103,85)	(2.481.247,03)	29,47%	(705.058,07)	(685.296,37)	(641.413,92)	(719.240,90)	(2.751.009,26)	32,68%	(656.111,58)	(749.444,36)	(570.709,75)	(847.100,04)	(2.823.365,73)	33,54%	(8.055.622,02)	95,69%
6.1.1.3	**Estagiários**	**(2.827.559,90)**	**(211.822,95)**	**(213.605,35)**	**(221.496,54)**	**(219.853,99)**	**(866.778,83)**	**30,65%**	**(215.569,20)**	**(230.727,11)**	**(232.127,80)**	**(227.898,24)**	**(906.317,24)**	**32,05%**	**(225.117,70)**	**(226.131,14)**	**(223.223,59)**	**(230.032,95)**	**(904.505,40)**	**31,99%**	**(2.677.601,47)**	**94,70%**
6.1.1.3.1	Área Meio	(2.619,40)	(191,02)	(203,68)	(191,45)	(219,48)	(805,63)	30,76%	(222,32)	(209,37)	(377,57)	(1.185,21)	(1.994,47)	76,14%	(1.414,83)	(1.344,26)	(1.090,13)	(1.188,77)	(5.037,99)	192,33%	(7.838,09)	299,23%
6.1.1.3.2	Área Fim	(2.824.940,00)	(211.631,93)	(213.401,67)	(221.305,09)	(219.634,51)	(865.973,20)	30,65%	(215.343,77)	(230.525,74)	(231.740,23)	(226.713,03)	(904.322,77)	32,01%	(223.702,87)	(224.786,90)	(222.133,46)	(228.844,18)	(899.467,41)	31,84%	(2.669.763,38)	94,51%
6.1.1.4	**Aprendizes**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.1.4.1	Área Meio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.1.4.2	Área Fim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.2	**Prestadores de serviços (Consultorias/Assessorias/Pessoas Jurídicas) - Área Meio**	**(5.322.228,96)**	**(414.323,11)**	**(302.881,52)**	**(308.173,83)**	**(318.759,05)**	**(1.344.137,51)**	**25,26%**	**(316.845,82)**	**(265.533,45)**	**(329.179,31)**	**(324.524,34)**	**(1.236.082,92)**	**23,22%**	**(294.822,06)**	**(330.835,76)**	**(399.761,99)**	**(950.991,94)**	**(1.976.411,75)**	**37,14%**	**(4.556.632,18)**	**85,62%**
6.1.2.1	Limpeza	(930.000,00)	(65.377,73)	(92.856,38)	(75.482,81)	(75.220,81)	(308.937,73)	33,22%	(75.482,81)	(75.431,81)	(75.800,81)	(99.237,57)	(325.953,00)	35,05%	(75.220,81)	(74.792,81)	(77.192,81)	(74.142,81)	(301.349,24)	32,40%	(936.239,97)	100,67%
6.1.2.2	Vigilância / portaria / segurança	(1.544.869,06)	(123.409,13)	(153.854,73)	(131.753,01)	(132.043,01)	(541.059,88)	35,02%	(132.126,28)	(131.686,78)	(131.753,01)	(151.484,43)	(547.050,50)	35,41%	(139.232,68)	(127.302,88)	(134.482,99)	(138.047,78)	(539.066,33)	34,89%	(1.627.176,71)	105,33%
6.1.2.3	Jurídica	(85.044,75)	(1.746,00)	(1.799,00)	(1.799,00)	(1.799,00)	(7.143,00)	8,40%	(55.742,66)	(4.040,00)	(3.218,13)	(1.040,00)	(64.040,99)	75,30%	(1.040,00)	(1.040,00)	(1.953,90)	(5.073,90)	(9.107,80)	5,97%	(76.257,89)	89,67%
6.1.2.4	Informática	(649.001,75)	(10.356,25)	(10.272,44)	(12.921,97)	(11.847,92)	(45.398,58)	7,00%	(11.684,46)	(12.482,41)	(12.074,20)	(14.200,77)	(50.441,84)	7,77%	(17.318,80)	(20.578,63)	(22.215,07)	(21.610,41)	(81.722,91)	12,59%	(177.563,33)	27,36%
6.1.2.5	Administrativa / RH	(256.709,72)	(19.998,76)	(24.642,38)	(20.261,77)	(20.020,13)	(84.923,04)	33,08%	(20.786,44)	(20.850,97)	(23.523,56)	(22.448,65)	(87.609,62)	34,13%	(20.109,98)	(19.993,54)	(20.674,57)	(30.157,26)	(90.935,35)	35,42%	(263.468,01)	102,63%
6.1.2.6	Contábil	(51.649,62)	(2.973,05)	(2.973,05)	(2.973,05)	(2.973,05)	(11.892,20)	23,02%	(2.973,05)	(2.973,05)	(2.973,05)	(2.973,05)	(11.892,20)	23,02%	(2.973,05)	(2.973,05)	(2.973,05)	(2.973,05)	(11.892,20)	23,02%	(35.676,60)	69,07%
6.1.2.7	Auditoria	(18.192,42)	-	(7.399,42)	(0,01)	-	(7.399,43)	7,69%	-	-	-	-	-	0,00%	-	(5.457,73)	(0,01)	-	(16.373,17)	90,00%	(17.772,60)	97,69%
6.1.2.8	Outras Despesas (Bilheteria, Sist. Integrado, Direito de Uso)	(1.786.761,64)	(190.462,19)	(15.084,12)	(62.982,21)	(74.855,13)	(343.383,65)	19,22%	(18.050,12)	(18.068,43)	(79.836,35)	(33.139,87)	(149.094,77)	8,34%	(38.926,74)	(78.697,12)	(130.268,05)	(682.106,74)	(929.998,65)	52,05%	(1.422.477,07)	79,61%
6.1.3	**Custos Administrativos, Institucionais e Governança**	**(4.872.516,83)**	**(244.774,51)**	**(165.966,35)**	**(146.453,52)**	**(351.084,18)**	**(908.278,56)**	**18,64%**	**(705.742,23)**	**(253.298,64)**	**(291.757,15)**	**(177.203,20)**	**(1.428.001,22)**	**29,31%**	**(231.567,96)**	**(226.494,06)**	**(465.734,71)**	**(287.767,60)**	**(1.211.564,33)**	**24,87%**	**(3.547.844,11)**	**72,81%**
6.1.3.1	Locação de imóveis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.3.2	Utilidades públicas	**(1.260.688,88)**	**(88.370,02)**	**(74.361,94)**	**(53.506,99)**	**(125.217,11)**	**(341.456,06)**	**27,08%**	**(80.281,44)**	**(82.806,84)**	**(58.939,58)**	**(86.953,09)**	**(308.980,95)**	**24,51%**	**(96.220,46)**	**(85.507,04)**	**(85.730,43)**	**(81.492,48)**	**(348.950,41)**	**27,68%**	**(999.387,42)**	**79,27%**
6.1.3.2.1	Água	(480.000,00)	(37.163,90)	(18.210,94)	-	(67.176,01)	(122.550,85)	25,53%	(33.017,07)	(33.017,07)	(11.594,48)	(29.471,23)	(107.099,85)	22,31%	(30.432,81)	(29.471,23)	(30.432,81)	(31.149,71)	(121.486,56)	25,31%	(351.137,26)	73,15%
6.1.3.2.2	Energia Elétrica	(680.000,00)	(43.415,75)	(49.541,01)	(45.396,70)	(49.251,94)	(187.605,40)	27,59%	(40.183,58)	(40.085,23)	(38.922,17)	(49.977,01)	(169.167,99)	24,88%	(50.069,64)	(47.653,56)	(47.474,00)	(44.521,82)	(189.719,02)	27,90%	(546.492,41)	80,37%
6.1.3.2.3	Gás	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.3.2.4	Internet	(65.697,75)	(6.145,11)	(6.145,11)	(6.145,11)	(5.250,48)	(23.685,81)	36,05%	(5.250,48)	(5.250,48)	(5.250,48)	(4.270,28)	(20.021,72)	30,48%	(7.512,87)	(4.721,85)	(5.166,91)	(2.950,00)	(20.351,63)	30,98%	(64.059,16)	97,51%
6.1.3.2.5	Telefonia	(34.991,13)	(1.645,26)	(464,88)	(1.965,18)	(3.538,68)	(7.614,00)	21,76%	(1.830,31)	(4.454,06)	(3.172,45)	(3.234,57)	(12.691,39)	36,27%	(8.205,14)	(3.660,40)	(2.656,71)	(2.870,95)	(17.393,20)	49,71%	(37.698,59)	107,74%
6.1.3.3	Uniformes e EPIs	(40.500,00)	(1.334,34)	(87,00)	(2.118,30)	(248,15)	(3.785,79)	9,35%	(3.974,40)	(14.656,70)	-	-	(18.631,10)	46,00%	-	(374,15)	(10.684,98)	(5.118,00)	(16.177,13)	39,94%	(38.594,02)	95,29%
6.1.3.4	Viagens e Estadias	(140.000,00)	-	-	(823,59)	(118.952,47)	(119.776,06)	85,55%	(23.072,00)	(977,30)	-	(1.596,81)	(25.646,11)	18,32%	(9.560,91)	(225,77)	(12.474,00)	(4.493,81)	(26.754,49)	19,11%	(172.176,66)	122,98%
6.1.3.5	Material de consumo, escritório e limpeza	(393.315,89)	(52.487,54)	(25.416,90)	(31.900,10)	(23.353,71)	(133.158,25)	33,86%	(39.390,77)	(44.739,35)	(60.446,11)	(32.583,14)	(177.159,37)	45,04%	(35.695,41)	(39.348,41)	(47.187,99)	(49.461,47)	(171.693,28)	43,65%	(482.010,90)	122,55%
6.1.3.6	Despesas tributárias e financeiras	(454.988,38)	(24.877,50)	(20.501,20)	(20.382,67)	(29.570,45)	(95.331,82)	20,95%	(248.216,69)	(19.538,84)	(19.247,04)	(24.687,81)	(311.690,38)	68,51%	(45.116,36)	(54.554,55)	(248.732,39)	(58.221,06)	(406.624,36)	89,39%	(813.644,56)	178,88%
6.1.3.7	Despesas diversas (correio, xerox, motoboy, etc.)	(252.329,73)	(15.324,33)	(13.884,25)	(13.693,45)	(11.834,15)	(54.736,18)	21,69%	(6.528,67)	(5.647,76)	(29.079,37)	(14.229,66)	(55.485,46)	21,99%	(8.732,22)	(4.953,11)	(18.696,97)	(31.560,04)	(63.942,34)	25,34%	(174.163,98)	69,02%
6.1.3.8	Treinamento de Funcionários	(20.000,00)	-	(1.669,86)	(3.322,80)	(349,40)	(5.342,06)	26,71%	-	-	(4.500,86)	169,00	(4.331,86)	21,66%	(4.652,55)	(5.850,00)	-	(2.250,00)	(12.752,55)	63,76%	(22.426,47)	112,13%
6.1.3.9	Prevenção Covid-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.3.10	Outras Despesas	**(2.310.693,95)**	**(62.380,78)**	**(30.045,20)**	**(20.705,62)**	**(41.560,74)**	**(154.692,34)**	**6,69%**	**(304.278,26)**	**(84.931,85)**	**(119.544,19)**	**(17.321,69)**	**(526.075,99)**	**22,77%**	**(31.590,05)**	**(35.357,51)**	**(42.228,01)**	**(79.837,25)**	**(189.012,82)**	**8,18%**	**(869.781,15)**	**37,64%**
6.1.3.10.1	Locação de Veículos	(65.639,01)	(4.876,82)	(4.862,73)	(5.104,64)	(5.706,27)	(20.550,46)	31,31%	(2.931,64)	(5.811,80)	(5.693,88)	(6.087,24)	(20.524,56)	31,27%	(5.938,81)	(7.756,02)	(11.953,77)	(11.869,50)	(37.518,10)	57,16%	(78.593,12)	119,74%
6.1.3.10.2	Investimentos	(1.830.155,13)	(22.184,67)	(468,43)	(8.288,00)	(23.515,85)	(54.456,95)	2,98%	(1.876,00)	(16.957,99)	(31.696,58)	(1.785,21)	(52.315,78)	2,86%	(16.805,63)	(4.431,76)	(2.841,88)	(4.865,18)	(28.944,45)	1,58%	(135.717,18)	7,42%
6.1.3.10.3	Provisões Judiciais	(74.130,08)	(314,46)	(316,04)	(317,62)	(319,20)	(1.267,32)	1,71%	(261.622,78)	(1.628,90)	(1.637,06)	(1.645,24)	(266.533,98)	359,55%	(4.633,46)	(1.661,73)	(1.670,08)	(1.678,39)	(9.643,62)	13,01%	(277.444,92)	374,27%
6.1.3.10.4	Investimentos Loja	(340.769,73)	(35.004,83)	(24.398,00)	(6.995,36)	(12.019,42)	(78.417,61)	23,01%	(37.847,84)	(60.533,16)	(80.516,67)	(7.804,00)	(186.701,67)	54,79%	(4.212,15)	(21.508,00)	(25.762,32)	(61.424,18)	(112.906,65)	33,13%	(378.025,93)	110,93%
6.1.4	**Programa de Edificações: Conservação, Manutenção e Segurança**	**(13.231.316,32)**	**(84.966,34)**	**(149.754,20)**	**(48.484,10)**	**(110.910,63)**	**(394.115,27)**	**2,98%**	**(123.073,36)**	**(91.588,04)**	**(70.128,45)**	**(85.006,45)**	**(369.796,30)**	**2,79%**	**(257.224,01)**	**(545.335,07)**	**(1.013.514,83)**	**(298.794,90)**	**(2.114.868,81)**	**15,98%**	**(2.878.780,38)**	**21,76%**
6.1.4.1	Conservação e manutenção de edificações (reparos, pinturas, limpeza de caixa de água, limpeza de calhas, etc.)	(1.260.559,38)	(34.259,56)	(137.218,14)	(28.941,33)	(85.781,26)	(286.200,29)	22,70%	(71.284,19)	(38.160,81)	(59.104,95)	(67.268,35)	(235.818,30)	18,71%	(51.568,91)	(45.659,13)	(100.455,86)	(59.186,94)	(256.870,84)	20,38%	(778.889,43)	61,79%
6.1.4.2	Sistema de Monitoramento de Segurança e AVCB	(596.092,00)	(2.600,00)	(2.600,00)	(2.600,00)	(7.057,50)	(14.857,50)	2,49%	(2.600,00)	(26.100,00)	(2.600,00)	(2.600,00)	(33.900,00)	5,69%	(2.600,00)	(2.600,00)	(404.823,19)	-	(410.023,19)	68,79%	(458.780,69)	76,96%
6.1.4.3	Equipamentos / Implementos	(30.000,00)	-	-	-	(8.891,12)	(8.891,12)	29,64%	(6.002,40)	(2.005,00)	-	-	(8.007,40)	26,69%	-	-	-	(94.013,36)	(94.013,36)	313,38%	(110.911,88)	369,71%
6.1.4.4	Seguros (predial, incêndio, etc.)	(80.000,00)	(8.298,10)	(7.495,06)	(9.486,77)	(9.181,75)	(34.460,68)	43,08%	(9.486,77)	(4.502,75)	(8.298,10)	(8.298,10)	(30.585,72)	38,23%	(8.030,42)	(8.298,10)	(12.830,42)	(8.298,10)	(37.457,04)	46,82%	(102.503,44)	128,13%
6.1.4.5	Alvará de funcionamento de local de reunião	(20.000,00)	-	-	-	-	-	0,00%	(8.500,00)	-	-	-	(8.500,00)	42,50%	-	-	(2.581,93)	(750,00)	(3.331,93)	16,66%	(11.831,93)	59,16%
6.1.4.6	Outras Despesas (Investimentos)	(9.744.704,94)	(39.808,68)	(2.441,00)	(7.456,00)	-	(49.705,68)	0,51%	(25.200,00)	(20.819,48)	-	(6.840,00)	(52.859,48)	0,54%	(195.024,68)	(485.481,00)	(492.823,43)	(131.056,50)	(1.304.385,61)	13,39%	(1.406.950,77)	14,44%
6.1.4.7	Projeto e Estudos	(1.499.960,00)	-	-	-	-	-	0,00%	-	-	(125,40)	-	(125,40)	0,01%	-	(5.490,00)	(3.296,84)	(5.490,00)	(8.786,84)	0,59%	(8.912,24)	0,59%
6.1.5	**Programas de Trabalho da Área Fim**	**(27.462.650,12)**	**(168.922,56)**	**(242.271,03)**	**(397.863,02)**	**(402.373,51)**	**(1.211.430,12)**	**4,41%**	**(370.606,93)**	**(438.994,06)**	**(254.826,20)**	**(850.796,88)**	**(1.915.224,07)**	**6,97%**	**(2.698.021,39)**	**(1.663.737,44)**	**(1.893.783,87)**	**(1.707.945,31)**	**(7.963.488,01)**	**29,00%**	**(11.090.142,20)**	**40,38%**
6.1.5.1	**Programa de Acervo: Documentação, Conservação e Pesquisa**	**(1.907.758,28)**	**(8.072,80)**	**(19.438,07)**	**(4.392,98)**	**(5.324,58)**	**(37.228,43)**	**1,95%**	**(17.756,78)**	**(11.675,27)**	**(5.797,40)**	**(11.193,01)**	**(46.422,46)**	**2,43%**	**(5.729,78)**	**(20.222,79)**	**(18.653,37)**	**(42.206,66)**	**(86.812,60)**	**4,55%**	**(170.463,49)**	**8,94%**
6.1.5.1.1	Aquisição de Acervo museológico/bibliográfico	(5.000,00)	-	-	(195,00)	(280,00)	(475,00)	9,50%	-	-	-	(201,42)	(201,42)	4,03%	-	-	-	-	-	0,00%	(676,42)	13,53%
6.1.5.1.2	Reserva técnica externa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.5.1.3	Transporte de Acervo	(10.000,00)	-	-	-	-	-	0,00%	-	-	-	-	-	0,00%	-	-	-	(16.300,00)	(16.300,00)	163,00%	(16.300,00)	163,00%
6.1.5.1.4	Conservação Preventiva	(565.000,00)	(6.932,80)	(19.296,07)	(4.197,98)	(4.197,98)	(34.624,83)	6,13%	(4.197,98)	5.119,69	(5.386,65)	(5.456,65)	(9.921,59)	1,76%	(5.348,31)	(5.455,45)	(5.348,31)	(5.386,66)	(21.538,73)	3,81%	(66.085,15)	11,70%
6.1.5.1.5	Restauro	(1.050.000,00)	-