

GOIANIA - HUGO		2019								2020							
RESULTADO	2.875.567,35	(736.000,51)	(46.033,73)	(1.512.536,40)	(378.270,51)	(182.592,09)	(425.594,82)	(699,40)	(898.762,84)	(1.304.922,95)							
RECEITAS	15.036.374,80	15.036.374,80	15.530.416,00	15.530.416,00	15.530.416,00	15.530.416,00	15.530.416,00	15.530.416,00	15.530.416,00	138.785.661,60							
RECEITA LÍQUIDA	11.593.869,97	11.593.869,97	11.719.325,29	11.710.908,38	12.389.231,91	12.407.316,49	12.203.879,06	12.643.000,81	12.155.078,31	108.416.480,19							
DESPESAS TOTAIS	(8.718.302,62)	(12.329.870,48)	(11.765.359,02)	(13.223.444,78)	(12.767.502,42)	(12.589.908,58)	(12.629.473,88)	(12.643.700,21)	(13.053.841,15)	(109.721.403,14)							
TOTAL DE RETENÇÕES	(3.442.504,83)	(3.442.504,83)	(3.811.090,71)	(3.819.507,62)	(3.141.184,09)	(3.123.099,51)	(3.326.536,94)	(2.887.415,19)	(3.375.337,69)	(30.369.181,41)							
IR	-	-	-	-	-	-	-	-	-	-							
INSS	-	-	-	-	-	-	-	-	-	-							
ISS	-	-	-	-	-	-	-	-	-	-							
RETENÇÕES SERVIDORES	(3.442.504,83)	(3.442.504,83)	(3.317.049,51)	(3.325.466,42)	(2.647.142,89)	(2.629.058,31)	(2.832.495,74)	(2.782.758,55)	(3.271.283,99)	(27.690.265,07)							
RETENÇÕES (ENERGIA / TELEFONE - Informativo (está na despesa))	(8.589,79)	(140.030,97)	(115.853,99)	(120.243,25)	(104.778,73)	(120.787,81)	(92.338,31)	(104.656,64)	(104.053,70)	(911.333,19)							
OUTRAS RETENÇÕES (GLOSAS NÃO IDENTIFICADAS)	-	-	(494.041,20)	(494.041,20)	(494.041,20)	(494.041,20)	(494.041,20)	(494.041,20)	(494.041,20)	(2.470.206,00)							
DESPESAS COM PESSOAL	(2.354.767,31)	(2.547.063,42)	(2.297.994,86)	(2.429.347,13)	(2.484.946,89)	(2.580.701,81)	(2.539.897,73)	(2.643.866,01)	(2.573.711,39)	(22.452.296,55)							
PROVISIONAMENTO	(559.544,91)	(605.238,72)	(672.649,85)	(711.852,09)	(766.093,67)	(767.170,92)	(770.764,01)	(714.654,07)	(716.592,66)	(6.284.560,90)							
RATEIO DE DESPESAS CORPORATIVAS	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(751.818,74)	(6.766.368,66)							
EVENTUAIS	(236.420,77)	(139.321,13)	(280.010,76)	(12.260,05)	(212.326,54)	(18.007,36)	(56.307,14)	(193.065,50)	(343.837,44)	(1.491.556,69)							
BENEFÍCIOS	(26.038,70)	(56.863,35)	(46.789,40)	(67.100,40)	(35.026,40)	(43.639,00)	(36.432,20)	(38.165,70)	(38.801,80)	(388.856,95)							
SERVIÇOS	(3.979.460,71)	(6.053.546,56)	(5.463.192,86)	(6.666.823,27)	(6.379.422,25)	(6.144.528,06)	(6.232.683,20)	(6.462.880,84)	(6.309.037,59)	(53.691.575,34)							
DESPESAS ADMINISTRATIVAS	(160.984,42)	(306.955,86)	(283.060,81)	(274.425,47)	(296.333,53)	(248.650,73)	(226.508,95)	(255.663,99)	(238.399,84)	(2.290.983,60)							
MATERIAIS	(886.624,24)	(2.003.423,50)	(2.254.874,01)	(2.317.312,62)	(2.050.906,63)	(2.079.129,59)	(2.085.937,59)	(1.786.059,02)	(2.432.845,07)	(17.897.112,27)							
DESPESAS/RECEITAS NÃO OPERACIONAIS	936,41	(4.960,33)	5.021,51	(4.765,06)	(2.954,31)	25.730,27	14.568,54	9.408,16	7.365,94	50.351,13							

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