



PREFEITURA DE
BARUERI

SECRETARIA DE
SAÚDE



HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN

REGISTRO DE RECEITAS E DESPESAS

2024	Receitas		Despesas	
Jan - Municipal (DR 01)	R\$	13.261.449,29	R\$	10.461.421,36
Jan - Estadual (DR 02)	R\$	241.220,34	R\$	65,30
Jan - Federal (DR 05)	R\$	2.014.537,75	R\$	7.026.828,21
Fev - Municipal (DR 01)	R\$	11.706.471,32	R\$	12.649.613,21
Fev - Estadual (DR 02)	R\$	46.464,33	R\$	289.075,42
Fev - Federal (DR 05)	R\$	3.720.694,18	R\$	1.997.850,30
Mar - Municipal (DR 01)	R\$	12.626.106,27	R\$	10.574.856,78
Mar - Estadual (DR 02)	R\$	1,37	R\$	65,30
Mar - Federal (DR 05)	R\$	2.864.681,11	R\$	6.238.957,51
Abr - Municipal (DR 01)	R\$	12.630.697,88	R\$	14.719.494,16
Abr - Estadual (DR 02)	R\$	4,26	R\$	65,30
Abr - Federal (DR 05)	R\$	3.278.633,35	R\$	2.857.277,68
Mai - Municipal (DR 01)	R\$	12.607.193,41	R\$	13.970.239,96
Mai - Estadual (DR 02)	R\$	4,04	R\$	65,30
Mai - Federal (DR 05)	R\$	2.861.555,83	R\$	2.856.838,78
Jun - Municipal (DR 01)	R\$	12.600.948,78	R\$	13.390.751,17
Jun - Municipal (DR 01)- 6º TA	R\$	7.861.573,03	R\$	294.310,02
Jun - Estadual (DR 02)	R\$	3,85	R\$	65,30
Jun - Federal (DR 05)	R\$	2.863.575,43	R\$	2.859.659,36
Jul - Municipal (DR 01)	R\$	12.598.680,51	R\$	9.512.519,45
Jul - Municipal (DR 01)- 6º TA	R\$	5.272.596,46	R\$	11.103.444,69
Jul - Estadual (DR 02)	R\$	4,28	R\$	577,73
Jul - Federal (DR 05)	R\$	2.868.522,73	R\$	2.754.819,69
Ago - Municipal (DR 01)	R\$	15.493.855,64	R\$	11.912.242,40
Ago - Municipal (DR 01)- 6º TA	R\$	6.563,52	R\$	1.742.964,27
Ago - Estadual (DR 02)	R\$	240.003,66	R\$	239.224,44
Ago - Federal (DR 05)	R\$	2.003.707,30	R\$	2.113.439,51
Set - Municipal (DR 01)	R\$	15.341.521,87	R\$	15.662.323,51
Set - Municipal (DR 01)- 6º TA	R\$	-	R\$	14,03
Set - Estadual (DR 02)	R\$	240.008,36	R\$	239.456,98
Set - Federal (DR 05)	R\$	2.007.231,12	R\$	1.913.281,94
Out - Municipal (DR 01)	R\$	13.455.053,31	R\$	15.775.575,20
Out - Estadual (DR 02)	R\$	240.768,23	R\$	240.411,85
Out - Federal (DR 05)	R\$	2.005.223,89	R\$	2.305.965,18
Nov - Municipal (DR 01)	R\$	18.452.110,26	R\$	19.406.014,13
Nov - Estadual (DR 02)	R\$	11,46	R\$	-
Nov - Federal (DR 05)	R\$	630,75	R\$	73.201,60
Dez - Municipal (DR 01)	R\$	16.282.585,18	R\$	18.491.495,11
Dez - Estadual (DR 02)	R\$	13,53	R\$	-
Dez - Federal (DR 05)	R\$	2.206.359,20	R\$	1.611.143,26

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri