



HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN

REGISTRO DE RECEITAS E DESPESAS

2024	Receitas	Despesas
Jan - Municipal (DR 01)	R\$ 16.263.112,13	R\$ 16.156.747,48
Jan - Estadual (DR 02)	R\$ 14,85	R\$ -
Jan - Federal (DR 05)	R\$ 2.212.433,46	R\$ 1.830.594,46
Fev - Municipal (DR 01)	R\$ 16.287.254,90	R\$ 14.309.303,44
Fev - Estadual (DR 02)	R\$ 14,64	R\$ -
Fev - Federal (DR 05)	R\$ 2.216.143,52	R\$ 1.431.093,21
Mar - Municipal (DR 01)	R\$ 16.281.160,44	R\$ 15.827.973,06
Mar - Estadual (DR 02)	R\$ 14,40	R\$ -
Mar - Federal (DR 05)	R\$ 2.213.843,10	R\$ 2.219.009,59
Abr - Municipal (DR 01)	R\$ 16.305.288,11	R\$ 15.607.872,49
Abr - Estadual (DR 02)	R\$ 15,99	R\$ -
Abr - Federal (DR 05)	R\$ 2.220.707,45	R\$ 1.872.486,39
Mai - Municipal (DR 01)	R\$ 16.313.682,89	R\$ 15.144.999,74
Mai - Estadual (DR 02)	R\$ 17,40	R\$ -
Mai - Federal (DR 05)	R\$ 2.231.720,26	R\$ 2.204.963,76
Jun - Municipal (DR 01)	R\$ 16.181.141,13	R\$ 15.914.768,14
Jun - Estadual (DR 02)	R\$ 16,92	R\$ -
Jun - Federal (DR 05)	R\$ 2.220.780,73	R\$ 2.242.850,23
Jul - Municipal (DR 01)	R\$ 16.248.151,53	R\$ 14.768.246,74
Jul - Estadual (DR 02)	R\$ 18,18	R\$ 1.895,06
Jul - Federal (DR 05)	R\$ 2.226.446,56	R\$ 3.318.523,21
Ago - Municipal (DR 01)	R\$ 16.387.795,64	R\$ 14.408.484,74
Ago - Estadual (DR 02)	R\$ -	R\$ -
Ago - Federal (DR 05)	R\$ 2.212.643,48	R\$ 3.166.295,22
Set - Municipal (DR 01)	R\$ 16.399.585,65	R\$ 17.288.043,13
Set - Estadual (DR 02)	R\$ -	R\$ -
Set - Federal (DR 05)	R\$ 2.213.167,50	R\$ 2.161.231,57
Out - Municipal (DR 01)	R\$ 16.409.975,60	R\$ 16.548.108,94
Out - Estadual (DR 02)	R\$ -	R\$ -
Out - Federal (DR 05)	R\$ 3.214.176,50	R\$ 2.389.307,19
Nov - Municipal (DR 01)	R\$ 4.003.540,04	R\$ 12.996.680,51
Nov - Federal (DR 05)	R\$ 14.561.417,21	R\$ 6.293.723,55
Dez - Municipal (DR 01)	R\$ 16.734.484,44	R\$ 17.658.741,20
Dez - Federal (DR 05)	R\$ 1.596.740,16	R\$ 5.315.417,30

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri