



**HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN**

**REGISTRO DE RECEITAS E DESPESAS**

| <b>2026</b>                          | <b>Receitas</b>   | <b>Despesas</b>   |
|--------------------------------------|-------------------|-------------------|
| Jan - Municipal (DR 01)              | R\$ 16.967.537,16 | R\$ 16.488.779,29 |
| Jan - Federal (DR 05)                | R\$ 1.553.987,52  | R\$ 2.993.621,95  |
| Fev - Municipal (DR 01)              | R\$ 16.984.867,91 | R\$ 14.271.887,06 |
| Fev - Municipal (DR 01) - 11º INVEST | R\$ 1.901.876,00  | R\$ -             |
| Fev - Federal (DR 05)                | R\$ 1.532.530,35  | R\$ 3.031.478,52  |
| Mar - Municipal (DR 01)              | R\$ 17.602.535,50 | R\$ 17.502.469,87 |
| Mar - Federal (DR 05)                | R\$ 1.527.827,14  | R\$ 2.519.373,49  |
| Abr - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Abr - Federal (DR 05)                | R\$ -             | R\$ -             |
| Mai - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Mai - Federal (DR 05)                | R\$ -             | R\$ -             |
| Jun - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Jun - Federal (DR 05)                | R\$ -             | R\$ -             |
| Jul - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Jul - Federal (DR 05)                | R\$ -             | R\$ -             |
| Ago - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Ago - Federal (DR 05)                | R\$ -             | R\$ -             |
| Set - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Set - Federal (DR 05)                | R\$ -             | R\$ -             |
| Out - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Out - Federal (DR 05)                | R\$ -             | R\$ -             |
| Nov - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Nov - Federal (DR 05)                | R\$ -             | R\$ -             |
| Dez - Municipal (DR 01)              | R\$ -             | R\$ -             |
| Dez - Federal (DR 05)                | R\$ -             | R\$ -             |

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri