PREFEITURA DE BARUERI SECRETARIA DE SAÚDE

HMB Hospital Municipal de Barueri

SPDM

HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN

REGISTRO DE RECEITAS E DESPESAS

2026	Receitas	Despesas
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$ 17.611.148,66	R$ 14.662.183,52
Abr - Federal (DR 05)	R$ 1.518.160,57	R$ 2.500.318,93
Mai - Municipal (DR 01)	R$ 17.765.525,12	R$ 17.307.195,35
Mai - Federal (DR 05)	R$ 1.511.159,93	R$ 1.623.710,27
Jun - Municipal (DR 01)	R$ 17.671.244,37	R$ 19.263.391,61
Jun - Federal (DR 05)	R$ 1.511.306,62	R$ 1.564.064,88
Jul - Municipal (DR 01)	R$ 17.693.403,65	R$ 19.669.352,44
Jul - Federal (DR 05) + 13 º TA	R$ 2.540.797,60	R$ 2.137.217,73
Ago - Municipal (DR 01)	R$ 17.660.462,15	R$ 16.897.191,09
Ago - Federal (DR 05)	R$ 1.514.200,09	R$ 1.843.143,99
Set - Municipal (DR 01)	R$ 17.674.377,25	R$ 18.806.584,05
Set - Federal (DR 05)	R$ 1.512.365,25	R$ 1.766.558,15
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