

REGISTRO DE RECEITAS E DESPESAS

| 2025 | Receitas |              | Despesas |              |
|------|----------|--------------|----------|--------------|
| Jan  | R\$      | 1.647.601,17 | R\$      | 1.692.622,26 |
| Fev  | R\$      | 1.647.964,36 | R\$      | 1.654.600,24 |
| Mar  | R\$      | 1.648.279,84 | R\$      | 1.644.638,27 |
| Abr  | R\$      | 1.649.032,54 | R\$      | 1.652.194,09 |
| Mai  | R\$      | 1.649.311,33 | R\$      | 1.596.027,09 |
| Jun  | R\$      | 1.784.963,16 | R\$      | 1.793.618,55 |
| Jul  | R\$      | 1.777.089,95 | R\$      | 1.732.641,20 |
| Ago  | R\$      | 1.777.449,97 | R\$      | 1.665.897,64 |
| Set  | R\$      | 1.777.042,00 | R\$      | 1.871.780,61 |
| Out  | R\$      | 1.777.918,94 | R\$      | 1.657.671,32 |
| Nov  | R\$      | 1.777.416,99 | R\$      | 1.813.847,85 |
| Dez  | R\$      | 1.777.535,92 | R\$      | 1.983.493,24 |

Fonte: <http://www.gestao.saude.sp.gov.br/>