



Balancete

Mês de referência: Abril de 2025

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS

Gestão : 00002 - AUTARQUIA

Poder : Todos

Valores de Balancete Acumulado

Tipo de Demonstração: Conta Corrente

Conta Contabil Inicial 1000000000000-Ativo

Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	16,768,466.46	17,047,871.13	16,608,561.93	16,349,078.37	17,027,950.02	D
1100000000000 - Ativo Circulante	16,768,466.46	17,047,871.13	16,608,561.93	16,349,078.37	17,027,950.02	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	17,047,871.13	16,608,561.93	16,349,078.37	17,027,950.02	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	17,047,871.13	16,608,561.93	16,349,078.37	17,027,950.02	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	13,606,994.46	5,013,577.51	7,346,218.61	13,242,129.90	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	13,606,994.46	5,013,577.51	7,346,218.61	13,242,129.90	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,606,994.46	5,013,577.51	7,346,218.61	13,242,129.90	D
Banco Bradesco S/A	15,574,771.00	13,606,994.46	5,013,577.51	7,346,218.61	13,242,129.90	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,606,994.46	5,013,577.51	7,346,218.61	13,242,129.90	D
1111119010000 - F1501201000000000023703739160652	129,611.55	1,384,584.88	3,353,004.21	2,703,022.22	779,593.54	D
1111119010000 - F1501201000000000023703739583952	0.00	1,389,882.29	1,637,465.69	0.00	1,637,465.69	D
1111119010000 - F1501285000000000023703739660302	0.00	13,057.79	19,438.83	0.00	19,438.83	D
1111119010000 - F1756115000000000023703739571547	0.00	2,464.45	3,668.78	0.00	3,668.78	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	6,002,105.84	0.00	2,443,737.04	5,987,063.85	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	4,040,445.00	0.00	2,199,459.35	4,040,445.00	D
1111119010000 - F2501285000000000023703739660302	651,533.65	651,533.65	0.00	0.00	651,533.65	D
1111119010000 - F2756115000000000023703739571547	122,920.56	122,920.56	0.00	0.00	122,920.56	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	1,193,695.46	3,440,876.67	11,594,984.42	9,002,859.76	3,785,820.12	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,440,876.67	2,598,791.17	6,666.51	3,785,820.12	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,440,876.67	2,598,791.17	6,666.51	3,785,820.12	D
Recursos a Receber da CUTE	1,193,695.46	3,440,876.67	2,598,791.17	6,666.51	3,785,820.12	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,440,876.67	2,598,791.17	6,666.51	3,785,820.12	D
1111210000000 - F01410215012010000000000	0.00	2,247,181.21	2,598,791.17	6,666.51	2,592,124.66	D



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Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1111210000000 - F0141022501201000000000	1,193,695.46	1,193,695.46	0.00	0.00	1,193,695.46	D