



Balancete

Mês de referência: Maio 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	17,027,950.02	22,421,137.05	21,143,568.82	18,046,034.69	D
1100000000000 - Ativo Circulante	16,768,466.46	17,027,950.02	22,421,137.05	21,143,568.82	18,046,034.69	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	17,027,950.02	22,421,137.05	21,143,568.82	18,046,034.69	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	17,027,950.02	22,421,137.05	21,143,568.82	18,046,034.69	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	13,242,129.90	7,477,944.81	9,361,425.70	13,691,290.11	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	13,242,129.90	7,477,944.81	9,361,425.70	13,691,290.11	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,242,129.90	7,477,944.81	9,361,425.70	13,691,290.11	D
Banco Bradesco S/A	15,574,771.00	13,242,129.90	7,477,944.81	9,361,425.70	13,691,290.11	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,242,129.90	7,477,944.81	9,361,425.70	13,691,290.11	D
1111119010000 - F1501201000000000023703739160652	129,611.55	779,593.54	4,587,678.15	3,513,134.35	1,204,155.35	D
1111119010000 - F1501201000000000023703739583952	0.00	1,637,465.69	2,858,740.40	0.00	2,858,740.40	D
1111119010000 - F1501285000000000023703739660302	0.00	19,438.83	26,520.85	0.00	26,520.85	D
1111119010000 - F1756115000000000023703739571547	0.00	3,668.78	5,005.41	0.00	5,005.41	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	5,987,063.85	0.00	2,443,737.04	5,987,063.85	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	4,040,445.00	0.00	3,404,554.31	2,835,350.04	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	3,785,820.12	14,943,192.24	11,782,143.12	4,354,744.58	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,785,820.12	3,180,807.57	19,758.45	4,354,744.58	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,785,820.12	3,180,807.57	19,758.45	4,354,744.58	D
Recursos a Receber da CUTE	1,193,695.46	3,785,820.12	3,180,807.57	19,758.45	4,354,744.58	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	3,785,820.12	3,180,807.57	19,758.45	4,354,744.58	D
1111210000000 - F0141021501201000000000	0.00	2,592,124.66	3,180,807.57	19,758.45	3,161,049.12	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