



Balancete

Mês de referência: Outubro 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 : 1113000000000-Caixa e Equivalentes de Caixa - Valores Restituíveis e Vincula

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	16,768,466.46	17,363,881.82	51,796,203.59	50,021,139.95	18,543,530.10	D
1100000000000 - Ativo Circulante	16,768,466.46	17,363,881.82	51,796,203.59	50,021,139.95	18,543,530.10	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	17,363,881.82	51,796,203.59	50,021,139.95	18,543,530.10	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	17,363,881.82	51,796,203.59	50,021,139.95	18,543,530.10	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	11,872,349.77	15,298,635.27	19,362,792.02	11,510,614.25	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	11,872,349.77	15,298,635.27	19,362,792.02	11,510,614.25	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,872,349.77	15,298,635.27	19,362,792.02	11,510,614.25	D
Banco Bradesco S/A	15,574,771.00	11,872,349.77	15,298,635.27	19,362,792.02	11,510,614.25	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,872,349.77	15,298,635.27	19,362,792.02	11,510,614.25	D
1111119010000 - F1501201000000000023703739160652	129,611.55	1,351,899.49	9,547,325.32	9,045,526.95	631,409.92	D
1111119010000 - F1501201000000000023703739583952	0.00	5,323,853.13	5,676,562.67	0.00	5,676,562.67	D
1111119010000 - F1501285000000000023703739660302	0.00	58,753.67	63,990.07	0.00	63,990.07	D
1111119010000 - F1756115000000000023703739571547	0.00	9,949.10	10,757.21	0.00	10,757.21	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	3,521,250.72	0.00	4,909,550.17	3,521,250.72	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	832,189.45	0.00	5,407,714.90	832,189.45	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	5,491,532.05	36,497,568.32	30,658,347.93	7,032,915.85	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,491,532.05	10,361,940.91	4,522,720.52	7,032,915.85	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,491,532.05	10,361,940.91	4,522,720.52	7,032,915.85	D
Recursos a Receber da CUTE	1,193,695.46	5,491,532.05	10,361,940.91	4,522,720.52	7,032,915.85	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,491,532.05	10,361,940.91	4,522,720.52	7,032,915.85	D
1111210000000 - F0141021501201000000000	0.00	5,491,532.05	10,361,940.91	3,329,025.06	7,032,915.85	D