



Balancete

Mês de referência: Novembro de 2024

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
Gestão : 00002 - AUTARQUIA
Poder : Todos
Valores de Balancete Acumulado
Conta Contabil Inicial 1000000000000-Ativo
Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	16,183,878.53	16,992,013.54	65,851,135.25	62,945,272.31	19,089,741.47	D
1100000000000 - Ativo Circulante	16,183,878.53	16,992,013.54	65,851,135.25	62,945,272.31	19,089,741.47	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	16,992,013.54	65,851,135.25	62,945,272.31	19,089,741.47	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	16,992,013.54	65,851,135.25	62,945,272.31	19,089,741.47	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	14,750,779.12	21,971,959.93	21,361,058.92	15,964,446.50	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	14,750,779.12	21,971,959.93	21,361,058.92	15,964,446.50	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	14,750,779.12	21,971,959.93	21,361,058.92	15,964,446.50	D
Banco Bradesco S/A	15,353,545.49	14,750,779.12	21,971,959.93	21,361,058.92	15,964,446.50	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	14,750,779.12	21,971,959.93	21,361,058.92	15,964,446.50	D
1111119010000 - F1501201000000000023703739160652	837,525.51	4,407,142.81	16,454,893.89	12,503,798.99	4,788,620.41	D
1111119010000 - F1501201000000000023703739583952	0.00	4,295,425.99	5,394,723.31	0.00	5,394,723.31	D
1111119010000 - F1501285000000000023703739660302	0.00	46,937.83	52,824.39	0.00	52,824.39	D
1111119010000 - F1756115000000000023703739571547	0.00	8,858.54	9,969.52	0.00	9,969.52	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	4,788,499.64	4,609.70	4,251,115.64	4,514,394.56	D
1111119010000 - F2501201000000000023703739583952	5,056,598.18	505,393.01	0.00	4,551,205.17	505,393.01	D
1111119010000 - F2501285000000000023703739660302	587,656.32	587,656.32	0.00	0.00	587,656.32	D
1111119010000 - F2756115000000000023703739571547	110,864.98	110,864.98	0.00	0.00	110,864.98	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	830,333.04	2,241,234.42	43,879,175.32	41,584,213.39	3,125,294.97	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,241,234.42	12,466,849.23	10,171,887.30	3,125,294.97	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,241,234.42	12,466,849.23	10,171,887.30	3,125,294.97	D
Recursos a Receber da CUTE	830,333.04	2,241,234.42	12,466,849.23	10,171,887.30	3,125,294.97	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,241,234.42	12,466,849.23	10,171,887.30	3,125,294.97	D
1111210000000 - F0141021501201000000000	0.00	1,976,415.88	12,466,849.23	9,606,372.80	2,860,476.43	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	830,333.04	264,818.54	0.00	565,514.50	264,818.54	D