



Balancete

Mês de referência: Novembro 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	18,543,530.10	57,836,380.08	55,967,336.38	18,637,510.16	D
1100000000000 - Ativo Circulante	16,768,466.46	18,543,530.10	57,836,380.08	55,967,336.38	18,637,510.16	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	18,543,530.10	57,836,380.08	55,967,336.38	18,637,510.16	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	18,543,530.10	57,836,380.08	55,967,336.38	18,637,510.16	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	11,510,614.25	17,342,537.52	21,001,178.46	11,916,130.06	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	11,510,614.25	17,342,537.52	21,001,178.46	11,916,130.06	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,510,614.25	17,342,537.52	21,001,178.46	11,916,130.06	D
Banco Bradesco S/A	15,574,771.00	11,510,614.25	17,342,537.52	21,001,178.46	11,916,130.06	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,510,614.25	17,342,537.52	21,001,178.46	11,916,130.06	D
1111119010000 - F150120100000000023703739160652	129,611.55	631,409.92	10,109,603.97	9,851,162.07	388,053.45	D
1111119010000 - F150120100000000023703739583952	0.00	5,676,562.67	7,153,000.57	561.87	7,152,438.70	D
1111119010000 - F150128500000000023703739660302	0.00	63,990.07	68,325.67	0.00	68,325.67	D
1111119010000 - F175611500000000023703739571547	0.00	10,757.21	11,607.31	0.00	11,607.31	D
1111119010000 - F250120100000000023703739160652	8,430,800.89	3,521,250.72	0.00	4,909,550.17	3,521,250.72	D
1111119010000 - F250128500000000023703739660302	651,533.65	651,533.65	0.00	0.00	651,533.65	D
1111119010000 - F275611500000000023703739571547	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	7,032,915.85	40,493,842.56	34,966,157.92	6,721,380.10	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	7,032,915.85	11,850,032.26	6,322,347.62	6,721,380.10	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	7,032,915.85	11,850,032.26	6,322,347.62	6,721,380.10	D
Recursos a Receber da CUTE	1,193,695.46	7,032,915.85	11,850,032.26	6,322,347.62	6,721,380.10	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	7,032,915.85	11,850,032.26	6,322,347.62	6,721,380.10	D
1111210000000 - F0141021501201000000000	0.00	7,032,915.85	11,850,032.26	5,128,652.16	6,721,380.10	D