



Balancete

Mês de referência: Outubro de 2024

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
Gestão : 00002 - AUTARQUIA
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	15,294,461.52	60,237,907.60	59,429,772.59	16,992,013.54	D
1100000000000 - Ativo Circulante	16,183,878.53	15,294,461.52	60,237,907.60	59,429,772.59	16,992,013.54	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	15,294,461.52	60,237,907.60	59,429,772.59	16,992,013.54	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	15,294,461.52	60,237,907.60	59,429,772.59	16,992,013.54	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	13,831,754.05	19,231,917.94	19,834,684.31	14,750,779.12	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	13,831,754.05	19,231,917.94	19,834,684.31	14,750,779.12	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,831,754.05	19,231,917.94	19,834,684.31	14,750,779.12	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,831,754.05	19,231,917.94	19,834,684.31	14,750,779.12	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,831,754.05	19,231,917.94	19,834,684.31	14,750,779.12	D
1111119010000 - F1501201000000000023703739160652	837,525.51	3,679,727.66	14,825,756.46	11,256,139.16	4,407,142.81	D
1111119010000 - F1501201000000000023703739583952	0.00	4,072,018.68	4,295,425.99	0.00	4,295,425.99	D
1111119010000 - F1501285000000000023703739660302	0.00	41,689.45	46,937.83	0.00	46,937.83	D
1111119010000 - F1756115000000000023703739571547	0.00	7,868.01	8,858.54	0.00	8,858.54	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	4,826,535.94	0.00	3,972,400.86	4,788,499.64	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	1,462,707.47	41,005,989.66	39,595,088.28	2,241,234.42	D
1111210000000 - F0141021501201000000000	0.00	870,237.93	11,582,788.68	9,606,372.80	1,976,415.88	D
1111210000000 - F0141022501201000000000	830,333.04	592,469.54	0.00	565,514.50	264,818.54	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	1,462,707.47	11,582,788.68	10,171,887.30	2,241,234.42	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	1,462,707.47	11,582,788.68	10,171,887.30	2,241,234.42	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 - Recursos a Receber da CUTE	830,333.04	1,462,707.47	11,582,788.68	10,171,887.30	2,241,234.42	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	1,462,707.47	11,582,788.68	10,171,887.30	2,241,234.42	D