



Balancete

Mês de referência: Novembro de 2023

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	17,421,614.45	16,035,953.40	58,153,247.06	59,844,049.31	15,730,812.20	D
1100000000000 - Ativo Circulante	17,421,614.45	16,035,953.40	58,153,247.06	59,844,049.31	15,730,812.20	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	16,035,953.40	58,153,247.06	59,844,049.31	15,730,812.20	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	16,035,953.40	58,153,247.06	59,844,049.31	15,730,812.20	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	15,661,744.41	33,162,212.68	35,417,929.42	15,158,544.25	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	15,661,744.41	33,162,212.68	35,417,929.42	15,158,544.25	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,661,744.41	33,162,212.68	35,417,929.42	15,158,544.25	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,661,744.41	33,162,212.68	35,417,929.42	15,158,544.25	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,661,744.41	33,162,212.68	35,417,929.42	15,158,544.25	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	3,933,893.19	16,600,844.84	23,309,076.33	4,086,612.50	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	3,483,935.89	4,450,441.85	2,980,998.92	4,359,380.36	D
1111119010000 - F1501285000000000023703739660302	408,608.29	49,686.85	76,661.12	408,608.29	76,661.12	D
1111119010000 - F1756115000000000023703739571547	9,301.83	9,735.94	10,811.37	9,301.83	10,811.37	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	5,932,802.62	8,705,382.47	5,326,079.90	5,514,843.58	D
1111119010000 - F2501201000000000023703739583952	995,376.70	1,653,128.06	2,889,937.43	3,373,640.67	511,673.46	D
1111119010000 - F2501285000000000023703739660302	91,884.02	500,492.31	408,608.29	0.00	500,492.31	D
1111119010000 - F2756115000000000023703739571547	88,767.72	98,069.55	9,301.83	0.00	98,069.55	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	7,353.46	374,208.99	24,991,034.38	24,426,119.89	572,267.95	D
1111210000000 - F0141021500100000000000	0.00	1,537.57	4,380.19	1,421.31	2,958.88	D
1111210000000 - F0141021501201000000000	7,353.46	372,671.42	583,546.13	21,590.52	569,309.07	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	374,208.99	587,926.32	23,011.83	572,267.95	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	374,208.99	587,926.32	23,011.83	572,267.95	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	7,353.46	374,208.99	587,926.32	23,011.83	572,267.95	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	374,208.99	587,926.32	23,011.83	572,267.95	D