



Balancete

Mês de referência: Agosto 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	16,207,090.14	37,795,051.85	35,889,425.03	18,089,505.35	D
1100000000000 - Ativo Circulante	16,183,878.53	16,207,090.14	37,795,051.85	35,889,425.03	18,089,505.35	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	16,207,090.14	37,795,051.85	35,889,425.03	18,089,505.35	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	16,207,090.14	37,795,051.85	35,889,425.03	18,089,505.35	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	12,587,158.18	16,077,417.50	17,632,788.93	13,798,174.06	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	12,587,158.18	16,077,417.50	17,632,788.93	13,798,174.06	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	12,587,158.18	16,077,417.50	17,632,788.93	13,798,174.06	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	12,587,158.18	16,077,417.50	17,632,788.93	13,798,174.06	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	12,587,158.18	16,077,417.50	17,632,788.93	13,798,174.06	D
1111119010000 - F1501201000000000023703739160652	837,525.51	3,336,711.86	12,035,893.85	9,510,488.87	3,362,930.49	D
1111119010000 - F1501201000000000023703739583952	0.00	2,746,861.34	3,943,458.92	0.00	3,943,458.92	D
1111119010000 - F1501285000000000023703739660302	0.00	30,671.86	36,278.77	0.00	36,278.77	D
1111119010000 - F1756115000000000023703739571547	0.00	5,788.65	6,846.84	0.00	6,846.84	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	5,263,210.16	0.00	3,516,155.77	5,244,744.73	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	3,619,931.96	21,717,634.35	18,256,636.10	4,291,331.29	D
1111210000000 - F0141021501201000000000	0.00	2,781,173.72	6,855,737.74	3,378,543.44	3,477,194.30	D
1111210000000 - F0141022501201000000000	830,333.04	830,333.04	0.00	20,860.00	809,473.04	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,611,506.76	6,855,737.74	3,399,403.44	4,286,667.34	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,611,506.76	6,855,737.74	3,399,403.44	4,286,667.34	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	3,611,506.76	6,855,737.74	3,399,403.44	4,286,667.34	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,611,506.76	6,855,737.74	3,399,403.44	4,286,667.34	D
1111220000000 - F2706294400090000	0.00	8,425.20	153,609.45	148,945.50	4,663.95	D
1111220000000 - Limite de Saque	0.00	8,425.20	14,861,896.61	14,857,232.66	4,663.95	D
1111220000000 - Limite de Saque	0.00	8,425.20	14,861,896.61	14,857,232.66	4,663.95	D
1111220000000 - Limite de Saque	0.00	8,425.20	14,861,896.61	14,857,232.66	4,663.95	D
1111220000000 - Limite de Saque	0.00	8,425.20	14,861,896.61	14,857,232.66	4,663.95	D