



Balancete

Mês de referência: Dezembro 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	15,730,812.20	64,420,707.21	65,658,443.13	16,183,878.53	D
1100000000000 - Ativo Circulante	17,421,614.45	15,730,812.20	64,420,707.21	65,658,443.13	16,183,878.53	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	15,730,812.20	64,420,707.21	65,658,443.13	16,183,878.53	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	15,730,812.20	64,420,707.21	65,658,443.13	16,183,878.53	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	15,158,544.25	35,952,082.01	38,012,797.51	15,353,545.49	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	15,158,544.25	35,952,082.01	38,012,797.51	15,353,545.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,158,544.25	35,952,082.01	38,012,797.51	15,353,545.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,158,544.25	35,952,082.01	38,012,797.51	15,353,545.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,158,544.25	35,952,082.01	38,012,797.51	15,353,545.49	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	4,086,612.50	19,192,682.86	25,608,381.24	4,379,145.61	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	4,359,380.36	4,635,986.21	2,980,998.92	4,544,924.72	D
1111119010000 - F1501285000000000023703739660302	408,608.29	76,661.12	87,164.01	408,608.29	87,164.01	D
1111119010000 - F1756115000000000023703739571547	9,301.83	10,811.37	12,795.43	9,301.83	12,795.43	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	5,514,843.58	8,705,382.47	5,621,643.08	5,219,280.40	D
1111119010000 - F2501201000000000023703739583952	995,376.70	511,673.46	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	572,267.95	28,468,625.20	27,645,645.62	830,333.04	D
1111210000000 - F0141021500100000000000	0.00	2,958.88	4,380.19	4,380.19	0.00	D
1111210000000 - F01410215012010000000000	7,353.46	569,309.07	844,905.91	21,926.33	830,333.04	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	572,267.95	849,286.10	26,306.52	830,333.04	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	572,267.95	849,286.10	26,306.52	830,333.04	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	572,267.95	849,286.10	26,306.52	830,333.04	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	572,267.95	849,286.10	26,306.52	830,333.04	D