



Balancete

Mês de referência: Dezembro de 2024

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
Gestão : 00002 - AUTARQUIA
Poder : Todos
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	19,089,741.47	72,797,984.62	72,213,396.69	16,768,466.46	D
1100000000000 - Ativo Circulante	16,183,878.53	19,089,741.47	72,797,984.62	72,213,396.69	16,768,466.46	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	19,089,741.47	72,797,984.62	72,213,396.69	16,768,466.46	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	19,089,741.47	72,797,984.62	72,213,396.69	16,768,466.46	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	15,964,446.50	23,495,746.73	23,274,521.22	15,574,771.00	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	15,964,446.50	23,495,746.73	23,274,521.22	15,574,771.00	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,964,446.50	23,495,746.73	23,274,521.22	15,574,771.00	D
Banco Bradesco S/A	15,353,545.49	15,964,446.50	23,495,746.73	23,274,521.22	15,574,771.00	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,964,446.50	23,495,746.73	23,274,521.22	15,574,771.00	D
1111119010000 - F150120100000000023703739160652	837,525.51	4,788,620.41	17,625,753.66	14,352,687.06	4,110,592.11	D
1111119010000 - F150120100000000023703739583952	0.00	5,394,723.31	5,734,511.34	0.00	5,734,511.34	D
1111119010000 - F150128500000000023703739660302	0.00	52,824.39	63,877.33	0.00	63,877.33	D
1111119010000 - F175611500000000023703739571547	0.00	9,969.52	12,055.58	0.00	12,055.58	D
1111119010000 - F250120100000000023703739160652	8,760,900.50	4,514,394.56	4,609.70	4,315,689.87	4,449,820.33	D
1111119010000 - F250120100000000023703739583952	5,056,598.18	505,393.01	0.00	4,551,205.17	505,393.01	D
1111119010000 - F250128500000000023703739660302	587,656.32	587,656.32	0.00	0.00	587,656.32	D
1111119010000 - F275611500000000023703739571547	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	3,125,294.97	49,302,237.89	48,938,875.47	1,193,695.46	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,125,294.97	13,064,995.84	12,701,633.42	1,193,695.46	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,125,294.97	13,064,995.84	12,701,633.42	1,193,695.46	D
Recursos a Receber da CUTE	830,333.04	3,125,294.97	13,064,995.84	12,701,633.42	1,193,695.46	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,125,294.97	13,064,995.84	12,701,633.42	1,193,695.46	D
1111210000000 - F0141021501201000000000	0.00	2,860,476.43	13,064,995.84	11,871,629.02	1,193,366.82	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 - F0141022501201000000000	830,333.04	264,818.54	0.00	830,004.40	328.64	D