



Balancete

Mês de referência: Julho 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 : 1113000000000-Caixa e Equivalentes de Caixa - Valores Restituíveis e Vinculados

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	18,420,030.12	32,053,980.54	32,030,768.93	16,207,090.14	D
1100000000000 - Ativo Circulante	16,183,878.53	18,420,030.12	32,053,980.54	32,030,768.93	16,207,090.14	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	18,420,030.12	32,053,980.54	32,030,768.93	16,207,090.14	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	18,420,030.12	32,053,980.54	32,030,768.93	16,207,090.14	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	14,705,714.08	13,073,207.62	15,839,594.93	12,587,158.18	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	14,705,714.08	13,073,207.62	15,839,594.93	12,587,158.18	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	14,705,714.08	13,073,207.62	15,839,594.93	12,587,158.18	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	14,705,714.08	13,073,207.62	15,839,594.93	12,587,158.18	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	14,705,714.08	13,073,207.62	15,839,594.93	12,587,158.18	D
1111119010000 - F1501201000000000023703739160652	837,525.51	4,515,499.70	10,234,946.65	7,735,760.30	3,336,711.86	D
1111119010000 - F1501201000000000023703739583952	0.00	2,530,435.77	2,746,861.34	0.00	2,746,861.34	D
1111119010000 - F1501285000000000023703739660302	0.00	25,837.28	30,671.86	0.00	30,671.86	D
1111119010000 - F1756115000000000023703739571547	0.00	4,876.22	5,788.65	0.00	5,788.65	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	5,963,210.16	0.00	3,497,690.34	5,263,210.16	D
1111119010000 - F2501201000000000023703739583952	5,056,598.18	967,333.65	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	3,714,316.04	18,980,772.92	16,191,174.00	3,619,931.96	D
1111210000000 - F0141021501201000000000	0.00	1,654,213.69	6,158,741.03	3,377,567.31	2,781,173.72	D
1111210000000 - F0141022501201000000000	830,333.04	830,333.04	0.00	0.00	830,333.04	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,484,546.73	6,158,741.03	3,377,567.31	3,611,506.76	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,484,546.73	6,158,741.03	3,377,567.31	3,611,506.76	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	2,484,546.73	6,158,741.03	3,377,567.31	3,611,506.76	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	2,484,546.73	6,158,741.03	3,377,567.31	3,611,506.76	D
1111220000000 - F2706294400090000	0.00	14,142.30	117,802.35	109,377.15	8,425.20	D
1111220000000 - Limite de Saque	0.00	1,229,769.31	12,822,031.89	12,813,606.69	8,425.20	D
1111220000000 - Limite de Saque	0.00	1,229,769.31	12,822,031.89	12,813,606.69	8,425.20	D
1111220000000 - Limite de Saque	0.00	1,229,769.31	12,822,031.89	12,813,606.69	8,425.20	D
1111220000000 - Limite de Saque	0.00	1,229,769.31	12,822,031.89	12,813,606.69	8,425.20	D