



Balancete

Mês de referência: Abril 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 | 16,997,209.93 | 16,321,301.82 | 15,460,698.90 | 17,044,481.45 | D |
| 1100000000000 - Ativo Circulante | 16,183,878.53 | 16,997,209.93 | 16,321,301.82 | 15,460,698.90 | 17,044,481.45 | D |
| 1110000000000 - Caixa E Equivalentes De Caixa | 16,183,878.53 | 16,997,209.93 | 16,321,301.82 | 15,460,698.90 | 17,044,481.45 | D |
| 1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 16,183,878.53 | 16,997,209.93 | 16,321,301.82 | 15,460,698.90 | 17,044,481.45 | D |
| 1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 15,353,545.49 | 14,679,265.95 | 6,792,361.64 | 8,347,199.21 | 13,798,707.92 | D |
| 1111119000000 - Bancos Conta Movimento - Demais Contas | 15,353,545.49 | 14,679,265.95 | 6,792,361.64 | 8,347,199.21 | 13,798,707.92 | D |
| 1111119010000 - Banco Bradesco S/A | 15,353,545.49 | 14,679,265.95 | 6,792,361.64 | 8,347,199.21 | 13,798,707.92 | D |
| 1111119010000 - Banco Bradesco S/A | 15,353,545.49 | 14,679,265.95 | 6,792,361.64 | 8,347,199.21 | 13,798,707.92 | D |
| 1111119010000 - Banco Bradesco S/A | 15,353,545.49 | 14,679,265.95 | 6,792,361.64 | 8,347,199.21 | 13,798,707.92 | D |
| 1111119010000 - F150120100000000023703739160652 | 837,525.51 | 1,730,945.58 | 5,484,778.11 | 3,413,900.69 | 2,908,402.93 | D |
| 1111119010000 - F150120100000000023703739583952 | 0.00 | 1,011,804.58 | 1,234,315.52 | 0.00 | 1,234,315.52 | D |
| 1111119010000 - F150128500000000023703739660302 | 0.00 | 10,435.52 | 15,418.95 | 0.00 | 15,418.95 | D |
| 1111119010000 - F175611500000000023703739571547 | 0.00 | 1,969.47 | 2,909.94 | 0.00 | 2,909.94 | D |
| 1111119010000 - F250120100000000023703739160652 | 8,760,900.50 | 7,738,548.99 | 0.00 | 1,739,244.06 | 7,021,656.44 | D |
| 1111119010000 - F250120100000000023703739583952 | 5,056,598.18 | 3,487,040.51 | 0.00 | 3,139,115.34 | 1,917,482.84 | 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 | 2,317,943.98 | 9,528,940.18 | 7,113,499.69 | 3,245,773.53 | D |
| 1111210000000 - F0141021501201000000000 | 0.00 | 1,487,610.94 | 2,489,763.20 | 74,322.71 | 2,415,440.49 | 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 | 2,317,943.98 | 2,489,763.20 | 74,322.71 | 3,245,773.53 | D |
| 1111210000000 - Recursos a Receber da CUTE | 830,333.04 | 2,317,943.98 | 2,489,763.20 | 74,322.71 | 3,245,773.53 | D |



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|--|----------------------|-----------------------|-------------------------|--------------------------|--------------|------------|
| 1111210000000 - Recursos a Receber da CUTE | 830,333.04 | 2,317,943.98 | 2,489,763.20 | 74,322.71 | 3,245,773.53 | D |
| 1111210000000 - Recursos a Receber da CUTE | 830,333.04 | 2,317,943.98 | 2,489,763.20 | 74,322.71 | 3,245,773.53 | D |