



Balancete

Mês de referência: Maio 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
<b>1000000000000 - Ativo</b>	16,183,878.53	17,044,481.45	21,479,154.90	18,838,204.34	18,824,829.09	D
<b>1100000000000 - Ativo Circulante</b>	16,183,878.53	17,044,481.45	21,479,154.90	18,838,204.34	18,824,829.09	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	16,183,878.53	17,044,481.45	21,479,154.90	18,838,204.34	18,824,829.09	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	16,183,878.53	17,044,481.45	21,479,154.90	18,838,204.34	18,824,829.09	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	15,353,545.49	13,798,707.92	9,795,114.58	9,887,935.30	15,260,724.77	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	15,353,545.49	13,798,707.92	9,795,114.58	9,887,935.30	15,260,724.77	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,798,707.92	9,795,114.58	9,887,935.30	15,260,724.77	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,798,707.92	9,795,114.58	9,887,935.30	15,260,724.77	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	13,798,707.92	9,795,114.58	9,887,935.30	15,260,724.77	D
1111119010000 - F1501201000000000023703739160652	837,525.51	2,908,402.93	7,377,927.41	4,254,636.78	3,960,816.14	D
1111119010000 - F1501201000000000023703739583952	0.00	1,234,315.52	2,337,559.51	0.00	2,337,559.51	D
1111119010000 - F1501285000000000023703739660302	0.00	15,418.95	20,768.87	0.00	20,768.87	D
1111119010000 - F1756115000000000023703739571547	0.00	2,909.94	3,919.67	0.00	3,919.67	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	7,021,656.44	0.00	2,439,244.06	6,321,656.44	D
1111119010000 - F2501201000000000023703739583952	5,056,598.18	1,917,482.84	0.00	3,139,115.34	1,917,482.84	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
<b>1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	830,333.04	3,245,773.53	11,684,040.32	8,950,269.04	3,564,104.32	D
1111210000000 - F0141021501201000000000	0.00	2,415,440.49	2,809,596.67	75,825.39	2,733,771.28	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	3,245,773.53	2,809,596.67	75,825.39	3,564,104.32	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,245,773.53	2,809,596.67	75,825.39	3,564,104.32	D



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<b>Conta Contabil</b>	<b>Saldo Inicial</b>	<b>Saldo Mês Ant.</b>	<b>Débito Acumulado</b>	<b>Credito Acumulado</b>	<b>Saldo</b>	<b>D/C</b>
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,245,773.53	2,809,596.67	75,825.39	3,564,104.32	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,245,773.53	2,809,596.67	75,825.39	3,564,104.32	D