



Balancete

Mês de referência: Janeiro 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	16,183,878.53	1,307,293.57	134,119.92	17,357,052.18	D
1100000000000 - Ativo Circulante	16,183,878.53	16,183,878.53	1,307,293.57	134,119.92	17,357,052.18	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	16,183,878.53	1,307,293.57	134,119.92	17,357,052.18	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	16,183,878.53	1,307,293.57	134,119.92	17,357,052.18	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	15,353,545.49	1,125,940.72	31,269.83	16,448,216.38	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	15,353,545.49	1,125,940.72	31,269.83	16,448,216.38	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,353,545.49	1,125,940.72	31,269.83	16,448,216.38	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,353,545.49	1,125,940.72	31,269.83	16,448,216.38	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,353,545.49	1,125,940.72	31,269.83	16,448,216.38	D
1111119010000 - F1501201000000000023703739160652	837,525.51	837,525.51	944,927.66	29,647.48	1,752,805.69	D
1111119010000 - F1501201000000000023703739583952	0.00	0.00	133,698.93	0.00	133,698.93	D
1111119010000 - F1501285000000000023703739660302	0.00	0.00	0.01	0.00	0.01	D
1111119010000 - F1862293000000000023703739676934	0.00	0.00	47,314.12	0.00	47,314.12	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	8,760,900.50	0.00	1,622.35	8,759,278.15	D
1111119010000 - F2501201000000000023703739583952	5,056,598.18	5,056,598.18	0.00	0.00	5,056,598.18	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	830,333.04	181,352.85	102,850.09	908,835.80	D
1111210000000 - F0141021501201000000000	0.00	0.00	78,502.76	0.00	78,502.76	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	830,333.04	78,502.76	0.00	908,835.80	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	830,333.04	78,502.76	0.00	908,835.80	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	830,333.04	78,502.76	0.00	908,835.80	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	830,333.04	78,502.76	0.00	908,835.80	D