



Balancete

Mês de referência: Maio de 2026

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS

Gestão : 00002 - AUTARQUIA

Poder : Todos

Valores de Balancete Acumulado

Tipo de Demonstração: Conta Corrente

Conta Contabil Inicial 1000000000000-Ativo

Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	15,515,851.85	22,560,340.07	31,766,717.87	21,380,267.34	25,902,302.38	D
1100000000000 - Ativo Circulante	15,515,851.85	22,560,340.07	31,766,717.87	21,380,267.34	25,902,302.38	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	22,560,340.07	31,766,717.87	21,380,267.34	25,902,302.38	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	22,560,340.07	31,766,717.87	21,380,267.34	25,902,302.38	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	15,732,348.25	6,262,684.22	2,343,193.66	17,273,843.04	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	15,732,348.25	6,262,684.22	2,343,193.66	17,273,843.04	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,732,348.25	6,262,684.22	2,343,193.66	17,273,843.04	D
Banco Bradesco S/A	13,354,352.48	15,732,348.25	6,262,684.22	2,343,193.66	17,273,843.04	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,732,348.25	6,262,684.22	2,343,193.66	17,273,843.04	D
1111119010000 - F1501201000000000023703739160652	0.00	1,406,176.67	2,744,933.46	934,837.41	1,810,096.05	D
1111119010000 - F1501201000000000023703739583952	1,128.88	1,930,171.20	3,490,640.11	92,314.02	3,399,454.97	D
1111119010000 - F1501285000000000023703739660302	0.00	12,789.23	22,625.87	0.00	22,625.87	D
1111119010000 - F1756115000000000023703739571547	0.00	3,572.70	4,484.78	0.00	4,484.78	D
1111119010000 - F2501201000000000023703739160652	4,922,567.10	4,017,041.32	0.00	905,525.78	4,017,041.32	D
1111119010000 - F2501201000000000023703739583952	7,566,255.35	7,498,195.98	0.00	410,516.45	7,155,738.90	D
1111119010000 - F2501285000000000023703739660302	728,344.45	728,344.45	0.00	0.00	728,344.45	D
1111119010000 - F2756115000000000023703739571547	136,056.70	136,056.70	0.00	0.00	136,056.70	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	2,161,499.37	6,827,991.82	25,504,033.65	19,037,073.68	8,628,459.34	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,827,991.82	11,098,471.44	4,631,511.47	8,628,459.34	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,827,991.82	11,098,471.44	4,631,511.47	8,628,459.34	D
Recursos a Receber da CUTE	2,161,499.37	6,827,991.82	11,098,471.44	4,631,511.47	8,628,459.34	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,827,991.82	11,098,471.44	4,631,511.47	8,628,459.34	D
1111210000000 - F0141021501201000000000	665,366.93	6,281,876.50	11,024,051.44	3,607,074.35	8,082,344.02	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 - F0141022501100000000000	2.04	2.04	0.00	0.00	2.04	D
1111210000000 - F01410225012010000000000	1,496,130.40	546,113.28	0.00	950,017.12	546,113.28	D