



Balancete

Mês de referência: Agosto 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	23,847,183.90	53,402,249.31	46,319,360.84	22,598,740.32	D
1100000000000 - Ativo Circulante	15,515,851.85	23,847,183.90	53,402,249.31	46,319,360.84	22,598,740.32	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	23,847,183.90	53,402,249.31	46,319,360.84	22,598,740.32	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	23,847,183.90	53,402,249.31	46,319,360.84	22,598,740.32	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	17,062,030.01	9,924,233.34	6,102,697.66	17,175,888.16	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	17,062,030.01	9,924,233.34	6,102,697.66	17,175,888.16	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,062,030.01	9,924,233.34	6,102,697.66	17,175,888.16	D
Banco Bradesco S/A	13,354,352.48	17,062,030.01	9,924,233.34	6,102,697.66	17,175,888.16	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,062,030.01	9,924,233.34	6,102,697.66	17,175,888.16	D
1111119010000 - F150120100000000023703739160652	0.00	2,113,267.17	3,911,217.92	1,539,681.03	2,371,536.89	D
1111119010000 - F150120100000000023703739583952	1,128.88	3,978,600.00	5,900,453.24	92,965.51	5,808,616.61	D
1111119010000 - F150128500000000023703739660302	0.00	32,772.75	38,449.84	0.00	38,449.84	D
1111119010000 - F175611500000000023703739571547	0.00	6,336.93	9,339.06	0.00	9,339.06	D
1111119010000 - F250120100000000023703739160652	4,922,567.10	3,493,451.82	64,773.28	2,678,421.02	2,308,919.36	D
1111119010000 - F250120100000000023703739583952	7,566,255.35	6,573,200.19	0.00	1,791,630.10	5,774,625.25	D
1111119010000 - F250128500000000023703739660302	728,344.45	728,344.45	0.00	0.00	728,344.45	D
1111119010000 - F275611500000000023703739571547	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	6,785,153.89	43,478,015.97	40,216,663.18	5,422,852.16	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,785,153.89	17,933,846.26	14,672,493.47	5,422,852.16	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,785,153.89	17,933,846.26	14,672,493.47	5,422,852.16	D
Recursos a Receber da CUTE	2,161,499.37	6,785,153.89	17,933,846.26	14,672,493.47	5,422,852.16	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	6,785,153.89	17,933,846.26	14,672,493.47	5,422,852.16	D
1111210000000 - F0141021501201000000000	665,366.93	6,735,760.88	17,859,426.26	13,142,661.93	5,382,131.26	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	49,390.97	0.00	1,455,411.54	40,718.86	D