



Balancete

Mês de referência: Janeiro de 2026

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
 Gestão : 00002 - AUTARQUIA
 Poder : Todos
 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	15,515,851.85	15,515,851.85	4,611,890.08	1,937,357.23	18,190,384.70	D
1100000000000 - Ativo Circulante	15,515,851.85	15,515,851.85	4,611,890.08	1,937,357.23	18,190,384.70	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	15,515,851.85	4,611,890.08	1,937,357.23	18,190,384.70	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	15,515,851.85	4,611,890.08	1,937,357.23	18,190,384.70	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	13,354,352.48	1,310,465.04	90,403.79	14,574,413.73	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	13,354,352.48	1,310,465.04	90,403.79	14,574,413.73	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	13,354,352.48	1,310,465.04	90,403.79	14,574,413.73	D
Banco Bradesco S/A	13,354,352.48	13,354,352.48	1,310,465.04	90,403.79	14,574,413.73	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	13,354,352.48	1,310,465.04	90,403.79	14,574,413.73	D
1111119010000 - F150120100000000023703739160652	0.00	0.00	889,058.65	0.00	889,058.65	D
1111119010000 - F150120100000000023703739583952	1,128.88	1,128.88	421,406.39	90,403.79	332,131.48	D
1111119010000 - F250120100000000023703739160652	4,922,567.10	4,922,567.10	0.00	0.00	4,922,567.10	D
1111119010000 - F250120100000000023703739583952	7,566,255.35	7,566,255.35	0.00	0.00	7,566,255.35	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	2,161,499.37	3,301,425.04	1,846,953.44	3,615,970.97	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	2,161,499.37	1,675,077.34	220,605.74	3,615,970.97	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	2,161,499.37	1,675,077.34	220,605.74	3,615,970.97	D
Recursos a Receber da CUTE	2,161,499.37	2,161,499.37	1,675,077.34	220,605.74	3,615,970.97	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	2,161,499.37	1,675,077.34	220,605.74	3,615,970.97	D
1111210000000 - F0141021501201000000000	665,366.93	665,366.93	1,600,657.34	146,185.74	2,119,838.53	D
1111210000000 - F0141022501100000000000	2.04	2.04	0.00	0.00	2.04	D
1111210000000 - F0141022501201000000000	1,496,130.40	1,496,130.40	0.00	0.00	1,496,130.40	D