



Balancete

Mês de referência: Junho 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	25,902,302.38	39,144,375.88	28,374,825.44	26,285,402.29	D
1100000000000 - Ativo Circulante	15,515,851.85	25,902,302.38	39,144,375.88	28,374,825.44	26,285,402.29	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	25,902,302.38	39,144,375.88	28,374,825.44	26,285,402.29	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	25,902,302.38	39,144,375.88	28,374,825.44	26,285,402.29	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	17,273,843.04	6,932,369.23	2,936,070.37	17,350,651.34	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	17,273,843.04	6,932,369.23	2,936,070.37	17,350,651.34	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,273,843.04	6,932,369.23	2,936,070.37	17,350,651.34	D
Banco Bradesco S/A	13,354,352.48	17,273,843.04	6,932,369.23	2,936,070.37	17,350,651.34	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,273,843.04	6,932,369.23	2,936,070.37	17,350,651.34	D
1111119010000 - F150120100000000023703739160652	0.00	1,810,096.05	3,049,107.15	1,079,947.88	1,969,159.27	D
1111119010000 - F150120100000000023703739583952	1,128.88	3,399,454.97	3,785,526.63	92,327.96	3,694,327.55	D
1111119010000 - F150128500000000023703739660302	0.00	22,625.87	27,574.06	0.00	27,574.06	D
1111119010000 - F175611500000000023703739571547	0.00	4,484.78	5,388.11	0.00	5,388.11	D
1111119010000 - F250120100000000023703739160652	4,922,567.10	4,017,041.32	64,773.28	1,024,140.10	3,963,200.28	D
1111119010000 - F250120100000000023703739583952	7,566,255.35	7,155,738.90	0.00	739,654.43	6,826,600.92	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	8,628,459.34	32,212,006.65	25,438,755.07	8,934,750.95	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,628,459.34	14,048,696.91	7,275,445.33	8,934,750.95	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,628,459.34	14,048,696.91	7,275,445.33	8,934,750.95	D
Recursos a Receber da CUTE	2,161,499.37	8,628,459.34	14,048,696.91	7,275,445.33	8,934,750.95	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,628,459.34	14,048,696.91	7,275,445.33	8,934,750.95	D
1111210000000 - F0141021501201000000000	665,366.93	8,082,344.02	13,974,276.91	5,754,285.90	8,885,357.94	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	1,446,739.43	49,390.97	D