



Balancete

Mês de referência: Julho 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	26,285,402.29	46,555,536.28	38,224,204.23	23,847,183.90	D
1100000000000 - Ativo Circulante	15,515,851.85	26,285,402.29	46,555,536.28	38,224,204.23	23,847,183.90	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	26,285,402.29	46,555,536.28	38,224,204.23	23,847,183.90	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	26,285,402.29	46,555,536.28	38,224,204.23	23,847,183.90	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	17,350,651.34	7,565,783.21	3,858,105.68	17,062,030.01	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	17,350,651.34	7,565,783.21	3,858,105.68	17,062,030.01	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,350,651.34	7,565,783.21	3,858,105.68	17,062,030.01	D
Banco Bradesco S/A	13,354,352.48	17,350,651.34	7,565,783.21	3,858,105.68	17,062,030.01	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	17,350,651.34	7,565,783.21	3,858,105.68	17,062,030.01	D
1111119010000 - F150120100000000023703739160652	0.00	1,969,159.27	3,391,912.38	1,278,645.21	2,113,267.17	D
1111119010000 - F150120100000000023703739583952	1,128.88	3,694,327.55	4,069,987.87	92,516.75	3,978,600.00	D
1111119010000 - F150128500000000023703739660302	0.00	27,574.06	32,772.75	0.00	32,772.75	D
1111119010000 - F175611500000000023703739571547	0.00	5,388.11	6,336.93	0.00	6,336.93	D
1111119010000 - F250120100000000023703739160652	4,922,567.10	3,963,200.28	64,773.28	1,493,888.56	3,493,451.82	D
1111119010000 - F250120100000000023703739583952	7,566,255.35	6,826,600.92	0.00	993,055.16	6,573,200.19	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	8,934,750.95	38,989,753.07	34,366,098.55	6,785,153.89	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,934,750.95	16,409,421.78	11,785,767.26	6,785,153.89	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,934,750.95	16,409,421.78	11,785,767.26	6,785,153.89	D
Recursos a Receber da CUTE	2,161,499.37	8,934,750.95	16,409,421.78	11,785,767.26	6,785,153.89	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	8,934,750.95	16,409,421.78	11,785,767.26	6,785,153.89	D
1111210000000 - F0141021501201000000000	665,366.93	8,885,357.94	16,335,001.78	10,264,607.83	6,735,760.88	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	1,446,739.43	49,390.97	D