



Balancete

Mês de referência: Abril 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	21,090,461.22	23,710,013.33	16,665,525.11	22,560,340.07	D
1100000000000 - Ativo Circulante	15,515,851.85	21,090,461.22	23,710,013.33	16,665,525.11	22,560,340.07	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	21,090,461.22	23,710,013.33	16,665,525.11	22,560,340.07	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	21,090,461.22	23,710,013.33	16,665,525.11	22,560,340.07	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	15,999,236.32	4,210,699.82	1,832,704.05	15,732,348.25	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	15,999,236.32	4,210,699.82	1,832,704.05	15,732,348.25	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,999,236.32	4,210,699.82	1,832,704.05	15,732,348.25	D
Banco Bradesco S/A	13,354,352.48	15,999,236.32	4,210,699.82	1,832,704.05	15,732,348.25	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,999,236.32	4,210,699.82	1,832,704.05	15,732,348.25	D
1111119010000 - F1501201000000000023703739160652	0.00	991,634.52	2,173,010.56	766,833.89	1,406,176.67	D
1111119010000 - F1501201000000000023703739583952	1,128.88	1,711,704.29	2,021,327.33	92,285.01	1,930,171.20	D
1111119010000 - F1501285000000000023703739660302	0.00	8,167.09	12,789.23	0.00	12,789.23	D
1111119010000 - F1756115000000000023703739571547	0.00	2,566.19	3,572.70	0.00	3,572.70	D
1111119010000 - F2501201000000000023703739160652	4,922,567.10	4,922,567.10	0.00	905,525.78	4,017,041.32	D
1111119010000 - F2501201000000000023703739583952	7,566,255.35	7,498,195.98	0.00	68,059.37	7,498,195.98	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
1112000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	2,161,499.37	5,091,224.90	19,499,313.51	14,832,821.06	6,827,991.82	D
1112100000000 - Recursos a Receber da CUTE	2,161,499.37	5,091,224.90	8,290,491.13	3,623,998.68	6,827,991.82	D
1112100000000 - Recursos a Receber da CUTE	2,161,499.37	5,091,224.90	8,290,491.13	3,623,998.68	6,827,991.82	D
Recursos a Receber da CUTE	2,161,499.37	5,091,224.90	8,290,491.13	3,623,998.68	6,827,991.82	D
1112100000000 - Recursos a Receber da CUTE	2,161,499.37	5,091,224.90	8,290,491.13	3,623,998.68	6,827,991.82	D
1112100000000 - F0141021501201000000000	665,366.93	4,545,109.58	8,216,071.13	2,599,561.56	6,281,876.50	D



Balancete

Mês de referência: Abril 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
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