



Balancete

Mês de referência: Março 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
<b>1000000000000 - Ativo</b>	15,515,851.85	19,987,265.39	18,022,940.20	12,448,330.83	21,090,461.22	D
<b>1100000000000 - Ativo Circulante</b>	15,515,851.85	19,987,265.39	18,022,940.20	12,448,330.83	21,090,461.22	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	15,515,851.85	19,987,265.39	18,022,940.20	12,448,330.83	21,090,461.22	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	15,515,851.85	19,987,265.39	18,022,940.20	12,448,330.83	21,090,461.22	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	13,354,352.48	15,621,901.90	3,523,971.15	879,087.31	15,999,236.32	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	13,354,352.48	15,621,901.90	3,523,971.15	879,087.31	15,999,236.32	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,621,901.90	3,523,971.15	879,087.31	15,999,236.32	D
Banco Bradesco S/A	13,354,352.48	15,621,901.90	3,523,971.15	879,087.31	15,999,236.32	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	15,621,901.90	3,523,971.15	879,087.31	15,999,236.32	D
1111119010000 - F150120100000000023703739160652	0.00	722,180.10	1,712,258.67	720,624.15	991,634.52	D
1111119010000 - F150120100000000023703739583952	1,128.88	1,541,322.45	1,800,979.20	90,403.79	1,711,704.29	D
1111119010000 - F150128500000000023703739660302	0.00	4,385.98	8,167.09	0.00	8,167.09	D
1111119010000 - F175611500000000023703739571547	0.00	789.77	2,566.19	0.00	2,566.19	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	68,059.37	7,498,195.98	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
<b>1112000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	2,161,499.37	4,365,363.49	14,498,969.05	11,569,243.52	5,091,224.90	D
<b>1112100000000 - Recursos a Receber da CUTE</b>	2,161,499.37	4,365,363.49	5,859,042.71	2,929,317.18	5,091,224.90	D
<b>1112100000000 - Recursos a Receber da CUTE</b>	2,161,499.37	4,365,363.49	5,859,042.71	2,929,317.18	5,091,224.90	D
Recursos a Receber da CUTE	2,161,499.37	4,365,363.49	5,859,042.71	2,929,317.18	5,091,224.90	D
1112100000000 - Recursos a Receber da CUTE	2,161,499.37	4,365,363.49	5,859,042.71	2,929,317.18	5,091,224.90	D
1112100000000 - F0141021501201000000000	665,366.93	2,869,231.05	5,784,622.71	1,904,880.06	4,545,109.58	D



Balancete

Mês de referência: Março 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	1,496,130.40	0.00	950,017.12	546,113.28	D