

BOGOTA DISTRITO CAPITAL
INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE -IDRD-
ESTADO DE SITUACION FINANCIERA
A DICIEMBRE 31 DE 2025
(Cifras en Pesos)

	Notas	31-dic-2025	31-dic-2024		Notas	31-dic-2025	31-dic-2024
1 ACTIVO				2 PASIVO			
ACTIVO CORRIENTE		200,447,373,947.49	342,898,256,847.50	PASIVO CORRIENTE		81,505,017,523.09	955,288,646,881.49
11 EFECTIVO	5	3,419,894,007.83	9,426,353,544.53	24 CUENTAS POR PAGAR	22	36,451,589,707.37	12,637,724,233.30
1110 DEPÓSITOS EN INSTITUCIONES FINANCIERAS		3,419,894,007.83	9,426,353,544.53	2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		24,885,915,249.00	5,868,362,633.00
13 CUENTAS POR COBRAR	7	38,659,543,456.34	95,756,506,186.02	2407 RECURSOS A FAVOR DE TERCEROS		6,889,177.17	68,656,848.30
1311 CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		0.00	150,906,866.00	2424 DESCUENTOS DE NÓMINA		22,046,263.00	29,003,271.00
1317 PRESTACIÓN DE SERVICIOS		966,234,022.62	471,251,988.02	2436 RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		7,526,118,058.72	5,935,696,373.00
1337 TRANSFERENCIAS POR COBRAR		37,427,554,769.72	95,134,347,332.00	2445 IMPUESTO AL VALOR AGREGADO - IVA		77,558,427.00	19,888,120.00
1384 OTRAS CUENTAS POR COBRAR		265,754,664.00	0.00	2460 CRÉDITOS JUDICIALES		448,347,329.00	0.00
19 OTROS ACTIVOS	16	158,367,936,483.32	237,715,397,116.95	2490 OTRAS CUENTAS POR PAGAR		3,484,715,203.48	716,116,988.00
1906 AVANCES Y ANTICIPOS ENTREGADOS		48,853,039,051.30	81,893,683,551.20	25 BENEFICIOS A LOS EMPLEADOS	23	5,441,586,801.00	10,233,211,666.00
1908 RECURSOS ENTREGADOS EN ADMINISTRACIÓN		109,514,897,432.02	155,821,713,565.75	2511 BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		3,736,086,134.00	8,488,524,824.00
				2512 BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		1,705,500,667.00	1,744,686,842.00
ACTIVO NO CORRIENTE		10,571,635,553,127.50	10,479,869,323,404.00	27 PROVISIONES	24	2,669,587,206.00	1,193,206,988.00
12 INVERSIONES	6	85,446,127.50	77,850,450.00	2701 LITIGIOS Y DEMANDAS		2,669,587,206.00	1,193,206,988.00
1224 INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO		303,759,490.43	303,759,490.43	29 OTROS PASIVOS	25	36,942,253,808.72	931,224,503,994.19
1280 DETERIORO ACUMULADO DE INVERSIONES (CR)		-218,313,362.93	-225,909,040.43	2902 RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1,120,678,551.00	438,265,688.00
13 CUENTAS POR COBRAR	7	660,266,341.52	3,974,011,213.46	2990 OTROS PASIVOS DIFERIDOS		35,821,575,257.72	930,786,238,306.19
1311 CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		231,689,827.00	5,623,032,303.00	PASIVO NO CORRIENTE		793,861,690,387.06	1,340,369,560.00
1384 OTRAS CUENTAS POR COBRAR		226,358,871.59	176,000,655.00	25 BENEFICIOS A LOS EMPLEADOS	23	2,773,369,138.00	1,340,369,560.00
1385 CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		2,165,365,420.93	226,259,452.46	2512 BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2,773,369,138.00	1,340,369,560.00
1386 DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1,963,147,778.00	-2,051,281,197.00	29 OTROS PASIVOS	25	791,088,321,249.06	0.00
14 PRÉSTAMOS POR COBRAR	8	2,283,809,696.32	1,177,813,362.87	2990 OTROS PASIVOS DIFERIDOS		791,088,321,249.06	0.00
1415 PRÉSTAMOS CONCEDIDOS		2,283,189,876.74	1,177,208,350.29	TOTAL PASIVO		875,366,707,910.15	956,629,016,441.49
1477 PRÉSTAMOS POR COBRAR DE DIFÍCIL RECAUDO		28,687,324.58	28,687,324.58	3 PATRIMONIO			
1480 DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-28,067,505.00	-28,082,312.00	31 PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	26	9,896,716,219,164.85	9,866,138,563,810.01
16 PROPIEDADES, PLANTA Y EQUIPO	10	67,532,320,763.45	63,992,498,042.31	3105 CAPITAL FISCAL		704,718,199,338.58	704,718,199,338.58
1605 TERRENOS		6,913,901,829.62	6,913,901,829.62	3109 RESULTADOS DE EJERCICIOS ANTERIORES		9,162,071,798,496.06	9,011,589,524,271.75
1635 BIENES MUEBLES EN BODEGA		1,534,831,962.74	76,478,073.86	3110 RESULTADO DEL EJERCICIO		29,926,221,330.21	149,830,840,199.68
1637 PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS		15,704,923.43	71,207,643.54				
1640 EDIFICACIONES		27,299,929,195.27	27,299,929,195.27				
1655 MAQUINARIA Y EQUIPO		21,389,541,715.24	19,021,268,857.60				
1660 EQUIPO MÉDICO Y CIENTÍFICO		3,133,225,371.93	2,703,824,372.88				
1665 MUEBLES, ENSERES Y EQUIPO DE OFICINA		3,086,010,973.09	3,095,963,604.81				
1670 EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		19,701,601,675.40	18,467,324,615.92				
1675 EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		527,314,311.36	532,299,311.36				
1680 EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		41,820,077.00	41,820,077.00				
1683 PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN		2,807,404,513.00	2,807,404,513.00				
1685 DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-18,918,965,784.63	-17,038,924,052.55				
17 BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	11	10,494,503,173,906.60	10,404,076,614,043.30				
1705 BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		191,320,437,643.98	44,545,969,969.00				
1710 BIENES DE USO PÚBLICO EN SERVICIO		8,332,177,726,273.26	8,332,177,726,273.26				
1711 BIENES DE USO PÚBLICO EN SERVICIO-CONCESIONES		2,355,829,261,809.70	2,355,829,261,809.70				
1785 DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO (CR)		-218,408,937,623.27	-186,886,081,771.68				
1787 DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO EN SERVICIO - CONCESIONE		-162,241,457,594.03	-137,416,405,633.99				
1790 DETERIORO ACUMULADO DE BIENES DE USO PÚBLICO (CR)		-4,173,856,603.00	-4,173,856,603.00				

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19 OTROS ACTIVOS	16	6,570,536,292.08	6,570,536,292.08				
1909 DEPÓSITOS ENTREGADOS EN GARANTÍA		5,296,385,733.00	5,296,385,733.00				
1970 ACTIVOS INTANGIBLES		1,274,150,559.08	1,274,150,559.08				
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