附件2

2021年度市国资委监管企业资产分类统计表（不含金融企业）

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **经营性资产** | | | | | | | | | | | |
| 类型 | 货币资金 | 应收及预付款项 | 存货 | 金融  资产 | 投资性房地产 | 长期股权投资 | 固定资产 | 无形资产 | 在建工程 | 其他  资产 | 小计 |
| 金额（亿元） | 391.56 | 612.82 | 777.03 | 235.37 | 66.94 | 212.82 | 122.17 | 63.37 | 540.18 | 121.2 | 3,143.46 |
| 占资产总额比重（%） | 6.56 | 10.27 | 13.03 | 3.95 | 1.12 | 3.57 | 2.05 | 1.06 | 9.06 | 2.03 | 52.7 |

一、经营性资产统计表（单位：亿元，%）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **企业名称** | **资产总额** | **经营性资产** | | | | | | | | | | | **经营性资产占资产总额比例** |
| **货币资金** | **应收及预付款项** | **存货** | **金融资产** | **投资性房地产** | **长期股权投资** | **固定资产** | **无形资产** | **在建工程** | **其他资产** | **小计** |
| 1 | 东城集团 | 1,412.79 | 96.00 | 232.50 | 259.35 | 26.27 | 47.37 | 86.17 | 52.65 | 13.58 | 32.63 | 4.10 | 850.62 | 60.21 |
| 2 | 城建集团 | 1,826.42 | 102.95 | 147.22 | 266.36 | 113.80 | 5.05 | - | 11.49 | 1.21 | 32.60 | 9.18 | 689.86 | 37.77 |
| 3 | 投控集团 | 1,001.54 | 74.61 | 76.93 | 133.58 | 13.53 | 3.02 | 43.92 | 4.97 | 23.97 | 237.06 | 13.45 | 625.04 | 62.41 |
| 4 | 轨道集团 | 1,269.36 | 45.05 | 48.52 | 104.50 | 73.38 | 0.12 | 23.65 | 13.71 | 10.47 | 182.31 | 56.57 | 558.28 | 43.98 |
| 5 | 农投集团 | 112.85 | 25.63 | 19.60 | 5.86 | - | 4.75 | 3.50 | 2.61 | 0.44 | 25.79 | 24.67 | 112.85 | 100.00 |
| 6 | 水务集团 | 64.52 | 3.68 | 2.49 | 0.86 | - | - | 5.33 | 8.99 | 1.90 | 2.77 | 3.78 | 29.80 | 46.19 |
| 7 | 文旅集团 | 42.44 | 4.81 | 15.22 | 0.19 | - | 2.55 | 0.17 | 4.12 | 2.48 | 10.79 | 2.11 | 42.44 | 100.00 |
| 8 | 产业集团 | 234.57 | 38.83 | 70.34 | 6.33 | 8.39 | 4.08 | 50.08 | 23.63 | 9.32 | 16.23 | 7.34 | 234.57 | 100.00 |
| **合计** | | 5,964.49 | 391.56 | 612.82 | 777.03 | 235.37 | 66.94 | 212.82 | 122.17 | 63.37 | 540.18 | 121.20 | 3,143.46 | 52.70 |

二、纯公益性资产统计表（单位：亿元，%）

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 纯公益性资产 | | | | | | | | |
| 类型 | 应收及预付款项 | 存货 | 投资性  房地产 | 固定资产 | 无形资产 | 在建工程 | 其他资产 | 小计 |
| 金额（亿元） | 110.65 | 387.37 | 48.04 | 79.02 | 520.54 | 1,194.06 | 16.19 | 2,355.87 |
| 占资产总额比重（%） | 1.86 | 6.49 | 0.81 | 1.32 | 8.73 | 20.02 | 0.27 | 39.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **企业名称** | **资产总额** | **纯公益性资产** | | | | | | | | **纯公益性资产占资产总额比例** |
| **应收及预付款项** | **存货** | **投资性房地产** | **固定资产** | **无形资产** | **在建工程** | **其他资产** | **小计** |
| 1 | 东城集团 | 1,412.79 | 21.13 | 198 | 7.89 | 0.17 | 2.01 | 210.24 | 10.4 | 449.84 | 31.84 |
| 2 | 城建集团 | 1,826.42 | 72.92 | 1.36 | 0.11 | 72.65 | 291.93 | 503.85 | 0.09 | 942.91 | 51.63 |
| 3 | 北城集团 | 1,001.54 | - | 16.56 | 40.04 | 0.36 | 136.05 | 182.22 | - | 375.23 | 37.47 |
| 4 | 轨道集团 | 1,269.36 | 16.6 | 171.45 | - | 5.84 | 90.55 | 297.75 | 5.7 | 587.89 | 46.31 |
| 5 | 农投集团 | 112.85 | - | - | - | - | - | - | - | - | - |
| 6 | 水务集团 | 64.52 | - | - | - | - | - | - | - | - | - |
| 7 | 文旅集团 | 42.44 | - | - | - | - | - | - | - | - | - |
| 8 | 产业集团 | 234.57 |  | - | - | - | - | - | - | - | - |
| **合计** | | 5,964.49 | 110.65 | 387.37 | 48.04 | 79.02 | 520.54 | 1,194.06 | 16.19 | 2,355.87 | 39.5 |

三、半公益半市场化资产统计表（单位：亿元，%）

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 半公益半市场化资产 | | | | | | | | |
| 类型 | 应收及预付款项 | 存货 | 投资性  房地产 | 固定资产 | 无形资产 | 在建工程 | 其他资产 | 小计 |
| 金额（亿元） | 10.04 | 192.36 | 38.58 | 54.43 | 35.51 | 129.58 | 4.66 | 465.16 |
| 占资产总额比重（%） | 0.17 | 3.22 | 0.65 | 0.91 | 0.60 | 2.17 | 0.08 | 7.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **企业名称** | **资产总额** | **半公益半市场化资产** | | | | | | | | **半公益半市场化资产占资产总额比例** |
| **应收及预付款项** | **存货** | **投资性房地产** | **固定资产** | **无形资产** | **在建工程** | **其他资产** | **小计** |
| 1 | 东城集团 | 1,412.79 | 2.19 | 30.74 | 29.69 | - | 0.37 | 49.34 | - | 112.33 | 7.95 |
| 2 | 城建集团 | 1,826.42 | 5.02 | 64.17 | 8.88 | 11.37 | 25.94 | 76.58 | 1.69 | 193.65 | 10.6 |
| 3 | 北城集团 | 1,001.54 | - | - | - | - | - | 1.27 | - | 1.27 | 0.13 |
| 4 | 轨道集团 | 1,269.36 | 1.12 | 97.43 | 0.01 | 12.41 | 9.2 | 0.51 | 2.51 | 123.19 | 9.7 |
| 5 | 农投集团 | 112.85 | - | - | - | - | - | - | - | - | - |
| 6 | 水务集团 | 64.52 | 1.71 | 0.02 | - | 30.65 | - | 1.88 | 0.46 | 34.72 | 53.81 |
| 7 | 文旅集团 | 42.44 | - | - | - | - | - | - | - | - | - |
| 8 | 产业集团 | 234.57 | - | - | - | - | - | - | - | - | - |
| **合计** | | 5,964.49 | 10.04 | 192.36 | 38.58 | 54.43 | 35.51 | 129.58 | 4.66 | 465.16 | 7.80 |