

**COMPAÑIA DE FOMENTO INDUSTRIAL
RESUMEN DE FONDOS INVERTIDOS
31 DE AGOSTO DE 2012**

<u>NOMBRE DE LA CUENTA</u>	<u>BALANCE INVERTIDO</u>	<u>BALANCE EN CAJA</u>	<u>TOTAL</u>
<u>CUENTAS OPERACIONES</u>			
PRIDCO TRUSTEE	\$0.00	\$118,456.05	\$118,456.05
PRIDCO GENERAL	0.00	458,252.60	458,252.60
ASSETS SALES	0.00	7,420,752.17	7,420,752.17
RESERVA AMBIENTAL Y DE EMERGENCIAS	0.00	757,220.80	757,220.80
PR SOUTHERN INDUSTRIAL	0.00	91,753.22	91,753.22
PRIICO	0.00	16,022.56	16,022.56
PAYROLL	0.00	139,609.41	139,609.41
FOMENTO SCHOLARSHIP FUND	0.00	65,686.70	65,686.70
PLAN DE RESCATE INMEDIATO	0.00	905,305.32	905,305.32
PRIDCO ASIGNACIONES FEDERALES	0.00	34,867.32	34,867.32
	\$0.00	\$10,007,926.15	\$10,007,926.15
<u>FONDOS ADMINISTRADOS</u>			
FONDO ESP. DE DESARROLLO ECONOMICO	\$139,547,447.46	\$18,769,947.02	\$158,317,394.48
JUNTA DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,000,000.00	\$4,000,000.00
FONDO DE INCENTIVOS ESPECIALES	13,050,766.11	5,889,516.07	18,940,282.18
PRIDCO PUERTO RICAN RUMS	91,991,455.05	13,053,973.62	105,045,428.67
PRIIF	0.00	6,020.73	6,020.73
PRIDCO WIA	0.00	283,676.00	283,676.00
PRIDCO PROYECTO 2025	0.00	513,030.04	513,030.04
PRIDCO LRA	0.00	75,568.50	75,568.50
	\$244,589,668.62	\$42,591,731.98	\$287,181,400.60
TOTALES:	\$244,589,668.62	\$52,599,658.13	\$297,189,326.75