Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = <no value>										
000384										
		11/03/06	03 00	0.00	01/31/12	0.00	0.00	0.00	0.00	100.000
000613	silla color negra									
011041	silla color negra	09/05/11	05 00	139.00	01/31/12	0.00	9.26	20.85	20.85	100.000
000615	Archivo lateral color gris 5 gavetas									
011043	Archivo lateral color gris 5	10/09/11	01 00	499.00	01/31/12	0.00	166.34	332.67	332.67	100.000
000616	Silla color negra									
011044	Silla color negra	10/09/11	01 00	499.00	01/31/12	0.00	166.34	332.67	332.67	100.000
000618	TRIMMER									
011045	TRIMMER	12/29/11	01 00	235.00	01/31/12	0.00	78.34	97.92	97.92	100.000
000619	TRIMMER									
011046	TRIMMER	12/29/11	01 00	235.00	01/31/12	0.00	78.34	97.92	97.92	100.000
000620	GENERARADOR ELEC									
011047	GENERARADOR ELEC	12/29/11	03 00	1,621.00	01/31/12	0.00	180.11	225.14	225.14	100.000
000621	SILLA AZUL									
011048	SILLA AZUL	12/28/11	03 00	590.00	01/31/12	0.00	65.55	81.94	81.94	100.000
		Class = <no value>		3,818.00		0.00	744.28	1,169.11	1,169.11	
		Less disposals and transfers		0.00		0.00			0.00	
		Count = 8								
		Net Subtotal		3,818.00		0.00	744.28	1,169.11	1,169.11	
		Count = 8								

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 01										
000574 Pick up- F-350										
010913	Pick up- F-350	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000579 PICKUP -F-350										
011029	PICKUP -F-350	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000580 Pick up- F-350										
01102l4	Pick up- F-350	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000589 PICK UP F350 AZUL (chacon)										
011024	PICK UP F350 AZUL (ch	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000590 VAN SERIES-E BLANCA										
011022	VAN SERIES-E BLANCA	06/08/11	05 00	20,118.05	04/30/12	335.30	335.30	3,688.31	4,023.61	100.000
000591 VAN BLANCA SERIES-E										
011019	VAN BLANCA SERIES-E	06/08/11	05 00	20,118.05	04/30/12	335.30	335.30	3,688.31	4,023.61	100.000
000592 PICK UP F350 AZUL (chacon)										
011017	PICK UP F350 AZUL (ch	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000593 PICK UP F350 AZUL SD										
011018	PICK UP F350 AZUL SD	06/08/11	05 00	37,031.65	04/30/12	617.20	617.20	6,789.14	7,406.34	100.000
000599 FORD EXPEDITION										
011025	FORD EXPEDITION	06/08/11	05 00	30,541.55	04/30/12	509.03	509.02	5,599.28	6,108.31	100.000
000604 FORD EXPEDITION7										
011034	FORD EXPEDITION7	07/01/11	05 00	30,541.55	04/30/12	0.00	509.02	5,599.28	5,599.28	100.000
000607 Pickup - F-150										
011033	Pickup - F-150	07/01/11	05 00	18,470.25	04/30/12	0.00	307.83	3,386.21	3,386.21	100.000
000710 FORKLIFT										
011056	FORKLIFT	05/16/12	10 00	74,975.00		0.00	0.00	0.00	0.00	100.000
000711 FORKLIFT										
011057	FORKLIFT	05/16/12	10 00	74,975.00		0.00	0.00	0.00	0.00	100.000
			Class = 01	491,929.35		4,882.83	5,699.67	62,696.23	67,579.06	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	491,929.35		4,882.83	5,699.67	62,696.23	67,579.06	
			Count = 13							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 02										
000326 VIEQUES II										
010710	VIEQUES II	05/01/96	20 00	3,589,662.00	04/30/12	2,762,520.09	15,373.59	169,109.51	2,951,729.60	100.000
000327 CULEBRA II										
010709	CULEBRA II	06/01/96	20 00	3,771,849.00	04/30/12	2,844,602.79	15,716.03	172,876.41	3,017,479.20	100.000
000328 ATLANTIS										
010705	ATLANTIS	06/30/03	20 00	2,100,000.00	04/30/12	840,000.00	8,750.00	96,250.00	936,250.00	100.000
000329 EL ISLE-O (FERRY)										
010707	EL ISLE-O (FERRY)	06/30/04	20 00	3,566,258.00	04/30/12	1,388,190.30	15,525.08	181,786.83	1,569,977.13	100.000
000330 CARIBE-A (FERRY)										
010706	CARIBE-A (FERRY)	06/30/04	20 00	1,917,600.00	04/30/12	671,160.00	7,990.00	87,890.00	759,050.00	100.000
000331 FERRY CAYO NORTE										
010704	FERRY CAYO NORTE	02/01/97	20 00	2,415,682.00	04/30/12	1,741,304.11	10,055.34	110,718.76	1,852,022.87	100.000
000332 LA NIña										
010729	LA NIña	06/01/88	20 00	1,980,890.00	04/30/12	1,980,890.00	0.00	0.00	1,980,890.00	100.000
000333 CRISTOBAL COLON										
010730	CRISTOBAL COLON	06/30/90	20 00	1,340,248.00	04/30/12	1,340,248.00	0.00	0.00	1,340,248.00	100.000
000334 FERRY CAYO LARGO										
010708	FERRY CAYO LARGO	09/30/08	20 00	6,601,640.00	04/30/12	907,725.50	27,506.84	302,575.17	1,210,300.67	100.000
000335 COVADONGA										
010731	COVADONGA	05/30/90	20 00	1,306,826.00	04/30/12	1,306,826.00	0.00	0.00	1,306,826.00	100.000
000336 FAJARDO II										
010732	FAJARDO II	05/30/06	20 00	2,292,530.00	04/30/12	573,132.50	9,552.21	105,074.29	678,206.79	100.000
000337 FERRY SANTA MARIA										
010733	FERRY SANTA MARIA	05/30/90	20 00	1,860,647.00	04/30/12	1,860,647.00	0.00	0.00	1,860,647.00	100.000
000338 WATER TAXI LA DECIMA										
010700	WATER TAXI LA DECIM	12/01/09	20 00	923,249.00	04/30/12	73,090.55	3,546.87	42,315.58	115,406.13	100.000
000339 AMELIA										
010701	AMELIA	06/30/89	20 00	1,710,921.00	04/30/12	1,710,921.00	0.00	0.00	1,710,921.00	100.000
000340 LA PINTA										
010702	LA PINTA	06/01/88	20 00	1,105,143.00	04/30/12	1,105,143.00	0.00	0.00	1,105,143.00	100.000
000341 VIEJO SAN JUAN										
010703	VIEJO SAN JUAN	06/30/90	20 00	1,240,467.00	04/30/12	1,240,467.00	0.00	0.00	1,240,467.00	100.000
000431 CAYO BLANCO										
010504	CAYO BLANCO	08/01/10	20 00	10,532,409.00	01/31/12	487,318.75	177,205.82	487,318.75	974,637.50	100.000
000436 LA PLENA										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 02										
010854	LA PLENA	09/30/08	20 00	685,000.00	04/30/12	94,187.50	2,854.16	31,395.83	125,583.33	100.000
000437 LA SALSA										
010855	LA SALSA	01/31/09	20 00	633,217.00	04/30/12	76,513.72	2,638.41	29,022.45	105,536.17	100000
000438 LA DACIMA										
010700	LA DACIMA	01/31/09	20 00	619,202.00	04/30/12	74,820.24	2,580.01	28,380.09	103,200.33	100.000
000439 VIEQUES II (OVERHAUL)										
010710	VIEQUES II (OVERHAUL	06/15/08	07 00	3,161,228.00	04/30/12	1,382,445.67	37,633.66	413,970.33	1,806,416.00	100.000
000440 CULEBRA II (OVERHAUL)										
010709	CULEBRA II (OVERHAUL	02/15/08	07 00	2,872,507.00	04/30/12	1,402,056.98	34,196.51	376,161.60	1,778,218.58	100.000
000605 LA PRINCESA										
010653	LA PRINCESA	12/01/10	20 00	2,937,315.00	01/31/12	85,671.69	48,955.25	134,626.94	220,298.63	100.000
			Class = 02	59,764,490.00		25,979,982.39	421,391.78	2,769,472.54	28,749,454.93	
		Less disposals and transfers		0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	59,764,490.00		25,979,982.39	421,391.78	2,769,472.54	28,749,454.93	
			Count = 23							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 03										
000009	SILLA COLOR VINO									
010323	SILLA COLOR VINO	02/01/11	01 00	225.00	01/31/12	93.75	0.00	131.25	225.00	100.000
000017	SILLA COLOR VINO									
010292	SILLA COLOR VINO	02/01/11	01 00	225.00	01/31/12	31.25	0.00	43.75	75.00	100.000
000018	SILLA COLOR VINO									
010293	SILLA COLOR VINO	02/01/11	01 00	225.00	01/31/12	31.25	0.00	43.75	75.00	100.000
000023	SILLA COLOR VINO									
010302	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000024	SILLA COLOR VINO									
010303	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000034	SILLA COLOR VINO									
010218	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000035	SILLA COLOR VINO									
010220	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000036	SILLA COLOR VINO									
010219	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000037	SILLA COLOR VINO									
010221	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000049	SILLA COLOR VINO									
010203	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000050	SILLA COLOR VINO									
010204	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000074	SILLA COLOR VINO									
010374	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000076	SILLA COLOR VINO									
010375	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000108	SMART UPS 1000									
5282	SMART UPS 1000	10/29/09	03 00	555.00	04/30/12	308.33	15.41	169.58	477.91	100.000
000140	SILLA COLOR VINO									
010426	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000160	SILLA COLOR VINO									
010253	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000171	SILLA COLOR VINO									
010274	SILLA COLOR VINO	02/01/11	03 00	225.00	01/31/12	31.25	25.00	68.75	100.00	100.000
000307	P-CORRESPONDENCIA									

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 03										
010243	P-CORRESPONDENCIA	08/20/09	03 00	598.00	04/30/12	365.44	16.61	182.72	548.16	100.000
000310	SMART UPS 1000									
010576	SMART UPS 1000	10/29/09	03 00	555.00	04/30/12	308.33	15.41	169.58	477.91	100.000
000311	SMART UPS 1000									
010583	SMART UPS 1000	10/29/09	03 00	555.00	04/30/12	308.33	15.41	169.58	477.91	100.000
000312	SMART UPS 1000									
010591	SMART UPS 1000	10/29/09	03 00	555.00	04/30/12	308.33	15.41	169.58	477.91	100.000
000313	SMART UPS 1000									
010585	SMART UPS 1000	10/29/09	03 00	555.00	04/30/12	308.33	15.41	169.58	477.91	100.000
000380	Archivo lateral 2 gaveta color crema									
010767	Archivo lateral 2 gaveta o	11/03/09	01 00	0.00	01/31/12	0.00	0.00	0.00	0.00	100.000
000455	ARCHIVO DE 2 GAVETA COLOR CHERRY									
010850	ARCHIVO DE 2 GAVET/	09/09/10	03 00	455.00	01/31/12	126.39	50.56	139.03	265.42	100.000
000456	ESCRITORIO COLOR CHERRY									
010849	ESCRITORIO COLOR C	09/09/10	03 00	465.00	01/31/12	129.17	51.66	142.08	271.25	100.000
000459	Archivo de 5 Gavetas									
010847	Archivo de 5 Gavetas	01/19/11	03 00	595.00	01/31/12	82.64	66.11	181.80	264.44	100.000
000460	Archivo de 5 Gavetas									
010848	Archivo de 5 Gavetas	01/19/11	03 00	595.00	01/31/12	82.64	66.11	181.80	264.44	100.000
000473	Archivo Lateral 5 GAVETAS COLOR PUTTY									
010999	Archivo Lateral 5 GAVET.	01/19/11	03 00	595.00	01/31/12	82.64	66.11	181.80	264.44	100.000
000474	Archivo Lateral 5 GAVETAS COLOR PUTTY									
010998	Archivo Lateral 5 GAVET.	01/19/11	03 00	595.00	01/31/12	82.64	66.11	181.80	264.44	100.000
000506	CREDENZA HUTCH TRADICIONAL COLOR MAHOGANY 66 INCH									
010884	CREDENZA HUTCH TR/	03/24/11	03 00	1,988.00	01/31/12	165.67	220.89	607.45	773.12	100.000
000507	Escritorio ejecutivo									
010885	Escritorio ejecutivo	03/24/11	03 00	2,390.00	01/31/12	199.17	265.56	730.28	929.45	100.000
000508	MESA CONFERENCIA RECTANGULAR 5X16 CLASICO ROMANA									
010886	MESA CONFERENCIA F	03/24/11	03 00	4,500.00	01/31/12	375.00	500.00	1,375.00	1,750.00	100.000
000512	ESCRITORIO									
010995	ESCRITORIO	02/24/11	03 00	340.00	01/31/12	37.78	37.78	103.89	141.67	100.000
000513	Silla color negra									
010994	Silla color negra	02/24/11	03 00	189.00	01/31/12	21.00	21.00	57.75	78.75	100.000
000581	ACONDICIONADOR DE AIRE									
011013	ACONDICIONADOR DE	06/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 03										
000584	ACONDICIONADOR DE AIRE									
011007	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000585	Aire Acondicionado									
011015	Aire Acondicionado	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000586	SILLA COLOR NEGRA PIEL									
011016	SILLA COLOR NEGRA P	02/02/11	03 00	499.00	01/31/12	69.31	55.44	152.47	221.78	100.000
000594	ACONDICIONADOR DE AIRE									
011014	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000595	ACONDICIONADOR DE AIRE									
011011	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000596	ACONDICIONADOR DE AIRE									
011012	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000597	ACONDICIONADOR DE AIRE									
011009	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000598	ACONDICIONADOR DE AIRE									
011008	ACONDICIONADOR DE	08/01/11	03 00	239.00	01/31/12	0.00	26.56	66.39	66.39	100.000
000610	silla color negra									
011040	silla color negra	09/07/11	05 00	139.00	01/31/12	0.00	9.26	20.85	20.85	100.000
000611	silla color negra									
011039	silla color negra	09/06/11	05 00	139.00	01/31/12	0.00	9.26	20.85	20.85	100.000
000612	silla color negra									
011038	silla color negra	09/06/11	05 00	139.00	01/31/12	0.00	9.26	20.85	20.85	100.000
000662	CREDENZA HUTCH COLOR MAHOGANY 72 INCH									
010883	CREDENZA HUTCH COI	03/24/11	03 00	2,999.00	01/31/12	249.17	332.22	913.61	1,162.78	100.000
000567	SILLA COLOR NEGRA EN TELA CON DESCANZA BRAZOS									
SA-006	SILLA COLOR NEGRA E	02/24/11	03 00	189.00	01/31/12	21.00	21.00	57.75	78.75	100.000
000568	SILLA COLOR NEGRA EN TELA CON DESCANZA BRAZOS									
SA-007	SILLA COLOR NEGRA E	02/24/11	03 00	189.00	01/31/12	21.00	21.00	57.75	78.75	100.000
000569	SILLA COLOR NEGRA EN TELA CON DESCANZA BRAZOS									
SA-008	SILLA COLOR NEGRA E	02/24/11	03 00	189.00	01/31/12	21.00	21.00	57.75	78.75	100.000
000670	ESCRITORIO CLERICAL FUTURISTA COLOR CEREZO 30X48X30									
SA-009	ESCRITORIO CLERICAL	02/24/11	03 00	340.00	01/31/12	37.78	37.78	103.89	141.67	100.000
000671	ESCRITORIO CLERICAL FUTURISTA COLOR CEREZO 30X48X30									
SA-010	ESCRITORIO CLERICAL	02/24/11	03 00	340.00	01/31/12	37.78	37.78	103.89	141.67	100.000
000672	ESCRITORIO CLERICAL FUTURISTA COLOR CEREZO 30X48X30									

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 03										
SA-011	ESCRITORIO CLERICAL	02/24/11	03.00	340.00	01/31/12	37.78	37.78	103.89	141.67	100.000
			Class = 03	27,085.00		4,349.15	2,634.81	8,170.47	12,519.62	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	27,085.00		4,349.15	2,634.81	8,170.47	12,519.62	
			Count = 53							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 04										
000480	Maquina de Lavar a Presion									
010866	Maquina de Lavar a Pres	01/26/11	03 00	5,400.00	01/31/12	750.00	600.00	1,650.00	2,400.00	100.000
000481	Maquina de Lavar a Presion									
010867	Maquina de Lavar a Pres	01/26/11	03 00	5,400.00	01/31/12	750.00	600.00	1,650.00	2,400.00	100.000
000673	MAQUINA DE LAVAR A PRESION DE 6000 LIBRAS									
SA-012	MAQUINA DE LAVAR A I	11/08/10	03 00	5,587.00	01/31/12	1,241.56	620.78	1,707.14	2,948.70	100.000
000674	MAQUINA DE LAVAR A PRESION DE 6000 LIBRAS									
SA-013	MAQUINA DE LAVAR A I	11/29/10	03 00	5,211.00	01/31/12	1,013.25	579.00	1,592.25	2,605.50	100.000
			Class = 04	21,598.00		3,754.81	2,399.78	6,599.39	10,354.20	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	21,598.00		3,754.81	2,399.78	6,599.39	10,354.20	
			Count = 4							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 05										
000239 GENIE GS 2646										
010089	GENIE GS 2646	01/12/11	08 00	0.00	01/31/12	0.00	0.00	0.00	0.00	100.000
000245 MAQUINA DE SOLDAR										
010095	MAQUINA DE SOLDAR	05/04/10	07 00	7,380.00	01/31/12	966.43	351.43	956.43	1,932.86	100.000
000393 HYDRALIC CRANE MANITOWOC S-N 231034 MODELO-RT-540E										
010782	HYDRALIC CRANE MAN	09/07/10	10 00	345,335.00	01/31/12	28,777.92	11,511.17	31,655.71	60,433.63	100.000
000472 Grua Electrica										
010861	Grua Electrica	11/21/10	03 00	1,779.43	01/31/12	346.00	197.71	543.71	889.71	100.000
000479 Genie Boom										
010868	Genie Boom	01/12/11	08 00	57,937.00	01/31/12	3,621.06	2,414.04	6,638.62	10,259.68	100.000
000482 Maquina Caldiovascular										
010875	Maquina Caldiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000483 Maquina Caldiovascular										
010890	Maquina Caldiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000495 Carro de botar basura										
010873	Carro de botar basura	12/20/10	03 00	839.00	01/31/12	139.83	93.22	256.36	396.19	100.000
000496 Carro de botar basura										
010874	Carro de botar basura	12/20/10	03 00	839.00	01/31/12	139.83	93.22	256.36	396.19	100.000
000497 Gine Boom										
010870	Gine Boom	01/12/11	08 00	57,937.00	01/31/12	3,621.06	2,414.04	6,638.62	10,259.68	100.000
000498 Maquina cardiovascular										
010876	Maquina cardiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000499 Maquina Caldiovascular										
010877	Maquina Caldiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000500 Maquina Caldiovascular										
010878	Maquina Caldiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000501 Maquina cardiovascular										
010879	Maquina cardiovascular	11/10/10	03 00	1,195.00	01/31/12	265.56	132.78	365.14	630.70	100.000
000526 VACUUM de 30 litro										
010914	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000527 VACUUM de 30 litro										
010917	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000528 VACUUM de 30 litro										
010919	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000529 VACUUM de 30 litro										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 05										
010922	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000546	VACUUM de 30 litro									
010915	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000547	VACUUM de 30 litro									
010916	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000548	VACUUM de 30 litro									
010918	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000549	VACUUM de 30 litro									
010920	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000550	VACUUM de 30 litro									
010921	VACUUM de 30 litro	02/28/11	03 00	320.00	01/31/12	35.56	35.56	97.78	133.34	100.000
000569	BLOWER									
010924	BLOWER	02/28/11	03 00	675.00	01/31/12	75.00	75.00	206.25	281.25	100.000
000570	BLOWER									
010925	BLOWER	02/28/11	03 00	675.00	01/31/12	75.00	75.00	206.25	281.25	100.000
000571	BLOWER									
010926	BLOWER	02/28/11	03 00	675.00	01/31/12	75.00	75.00	206.25	281.25	100.000
000573	BLOWER									
010928	BLOWER	02/28/11	03 00	675.00	01/31/12	75.00	75.00	206.25	281.25	100.000
000600	BATTERY CHARGER									
011026	BATTERY CHARGER	06/01/11	03 00	449.00	01/31/12	0.00	49.89	124.73	124.73	100.000
000601	BATTERY CHARGER									
011027	BATTERY CHARGER	06/01/11	03 00	449.00	01/31/12	0.00	49.89	124.73	124.73	100.000
000503	MAQUINA DE HACER HIELO									
011031	MAQUINA DE HACER H	05/08/11	05 00	4,015.00	01/31/12	65.92	267.66	736.08	803.00	100.000
000614	Boom Truck									
011042	Boom Truck	10/09/11	20 00	192,495.00	01/31/12	0.00	3,208.25	6,416.50	6,416.50	100.000
000663	CARRO BOTAR BASURA HEAVY DUTY 1400 LIBRAS NEGRO									
SA-003	CARRO BOTAR BASUR.	12/20/10	03 00	639.00	01/31/12	139.83	93.22	256.36	396.19	100.000
000665	GINIE BOOM									
SA-005	GINIE BOOM	01/12/11	05 00	57,937.00	01/31/12	3,621.05	2,414.04	6,638.62	10,259.68	100.000
000712										
		05/01/12	01 00	335.00		0.00	27.92	27.92	27.92	100.000
000713										
		05/01/12	01 00	335.00		0.00	27.92	27.92	27.92	100.000

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 05										
000715										
		05/01/12	01 00	335.00		0.00	27.92	27.92	27.92	100000
			Class = 05	741,985.43		43,653.34	24,558.26	65,232.45	108,885.79	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	741,985.43		43,653.34	24,558.26	65,232.45	108,885.79	
			Count = 36							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
000268 MONITOR										
010680	MONITOR	03/05/10	03 00	563.00	04/30/12	250.23	15.64	172.03	422.26	100.000
000269 MONITOR										
010681	MONITOR	03/05/10	03 00	563.00	04/30/12	250.23	15.64	172.03	422.26	100.000
000270 MONITOR										
010682	MONITOR	03/05/10	03 00	563.00	04/30/12	250.23	15.64	172.03	422.26	100.000
000295 IMPRESORA DATAMAX										
010324	IMPRESORA DATAMAX	10/29/09	03 00	495.00	04/30/12	275.00	13.75	151.25	426.25	100.000
000351 CPU DELL OPTILEX 760										
010738	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000352 CPU DELL OPTILEX 760										
010739	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000353 CPU DELL OPTILEX 760										
010740	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000354 CPU DELL OPTILEX 760										
010741	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000355 CPU DELL OPTILEX 760										
010742	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000356 CPU DELL OPTILEX 760										
010743	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000357 CPU DELL OPTILEX 760										
010744	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000358 CPU DELL OPTILEX 760										
010745	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000359 CPU DELL OPTILEX 760										
010746	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000360 Monitor P1 ADD E 1909W										
010747	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000361 Monitor P1 ADD E 1909W										
010748	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000362 Monitor P1 ADD E 1909W										
010749	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000363 Monitor P1 ADD E 1909W										
010750	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000364 Monitor P1 ADD E 1909W										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
010751	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000365	Monitor P1 ADD E 1909W									
010752	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000366	Impresora T 650DN									
010753	Impresora T 650DN	11/05/09	03 00	1,346.00	04/30/12	748.89	37.45	411.89	1,160.78	100.000
000367	Monitor P1 ADD E 1909W									
010754	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000368	Monitor P1 ADD E 1909W									
010755	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000369	Monitor P1 ADD E 1909W									
010756	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000370	Monitor P1 ADD E 1909W									
010757	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000371	Battery Backup 750 G 750VA									
010758	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000372	Battery Backup 750 G 750VA									
010759	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000373	Battery Backup 750 G 750VA									
010760	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000374	Battery Backup 750 G 750VA									
010761	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000375	Battery Backup 750 G 750VA									
010762	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000376	Battery Backup 750 G 750VA									
010763	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000377	Battery Backup 750 G 750VA									
010764	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000378	Battery Backup 750 G 750VA									
010765	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000379	Battery Backup 750 G 750VA									
010766	Battery Backup 750 G 75	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000387	Monitor P1 ADD E 1909W									
010775	Monitor P1 ADD E 1909W	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000386	CPU DELL OPTILEX 760									
010776	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
000389 HP 5590 Scan Jet										
010778	HP 5590 Scan Jet	11/03/09	03 00	520.00	04/30/12	288.89	14.45	158.89	447.78	100.000
000390 HP 5590 Scan Jet										
010717	HP 5590 Scan Jet	11/03/09	03 00	520.00	04/30/12	288.89	14.45	158.89	447.78	100.000
000392 CPU DELL OPTILEX 760										
010781	CPU DELL OPTILEX 760	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000394 Monitor										
010779	Monitor	08/11/10	03 00	160.00	01/31/12	48.89	17.74	48.85	97.74	100.000
000395 Impresora										
010783	Impresora	08/11/10	03 00	1,348.00	01/31/12	411.89	149.78	411.89	823.78	100.000
000396 Battery Backup										
010784	Battery Backup	08/11/10	03 00	139.00	01/31/12	42.47	15.44	42.47	84.94	100.000
000403 Monitor										
010644	Monitor	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000404 Monitor										
010792	Monitor	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000405 Router										
010793	Router	11/03/09	03 00	5,330.00	04/30/12	2,944.45	147.22	1,619.45	4,563.90	100.000
000406 CPU										
010794	CPU	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000407 MONITOR										
010795	MONITOR	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000408 BATTERY BACKUP										
010796	BATTERY BACKUP	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000409 MONITOR										
010797	MONITOR	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000410 MONITOR										
010584	MONITOR	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000411 CPU										
010585	CPU	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000413 MONITOR										
010586	MONITOR	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000414 CPU										
010587	CPU	11/03/09	03 00	925.00	04/30/12	513.89	25.70	282.64	796.53	100.000
000415 BATTERY BACKUP										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
010798	BATTERY BACKUP	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000416 BATTERY BACKUP										
010800	BATTERY BACKUP	11/03/09	03 00	139.00	04/30/12	77.22	3.86	42.47	119.69	100.000
000418 IMPRESORA										
010594	IMPRESORA	11/03/09	03 00	1,345.00	04/30/12	748.89	37.45	411.89	1,160.78	100.000
000423 MONITOR										
010802	MONITOR	11/03/09	03 00	160.00	04/30/12	88.89	4.45	48.89	137.78	100.000
000476 Projector 224-5630										
010863	Projector 224-5630	12/29/10	03 00	1,056.00	01/31/12	176.33	117.56	323.28	499.61	100.000
000477 Office Jet Pro										
010864	Office Jet Pro	12/29/10	03 00	460.00	01/31/12	76.67	51.11	140.55	217.22	100.000
000478 Camara Digital 14 Mega Pixeles										
010865	Camara Digital 14 Mega I	12/29/10	03 00	278.00	01/31/12	46.33	30.89	84.95	131.26	100.000
000502 Battery charger										
010880	Battery charger	01/18/11	03 00	2,480.00	01/31/12	344.45	275.56	757.76	1,102.23	100.000
000530 RADIO MARINO										
010960	RADIO MARINO	02/28/11	03 00	675.00	01/31/12	75.00	75.00	206.25	281.25	100.000
000531 RADIO MARINO										
010943	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000532 RADIO MARINO										
010946	RADIO MARINO	02/28/11	03 00	249.00	01/31/12	27.67	27.66	76.08	103.75	100.000
000533 RADIO MARINO										
010951	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000534 RADIO MARINO										
010948	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000535 RADIO MARINO										
010934	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000536 RADIO MARINO										
010935	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000537 RADIO MARINO										
010941	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000538 RADIO MARINO										
010939	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000539 RADIO MARINO										
010954	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
000540 RADIO MARINO										
010957	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000541 GPS										
010930	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000542 GPS										
010931	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000543 GPS										
011001	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000544 GPS										
011002	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000545 GPS										
011004	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000552 RADIO MARINO										
010959	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000553 RADIO MARINO										
010944	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000554 RADIO MARINO										
010945	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000555 RADIO MARINO										
010947	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000556 RADIO MARINO										
010952	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000557 RADIO MARINO										
010950	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000558 RADIO MARINO										
010949	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000559 RADIO MARINO										
010933	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000560 RADIO MARINO										
010935	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000561 RADIO MARINO										
010937	RADIO MARINO	02/28/11	03 00	240.00	01/31/12	26.67	26.66	73.33	100.00	100.000
000562 RADIO MARINO										
010942	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000563 RADIO MARINO										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 06										
010940	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000564 RADIO MARINO										
010938	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000565 RADIO MARINO										
010953	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000566 RADIO MARINO										
010955	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000567 RADIO MARINO										
010956	RADIO MARINO	02/28/11	03 00	240.25	01/31/12	26.70	26.66	73.37	100.07	100.000
000575 GPS										
010929	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000576 GPS										
011000	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000577 GPS										
011003	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000578 GPS										
011005	GPS	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
000664 GPS CON ANTENA										
SA-004	GPS CON ANTENA	05/13/11	03 00	2,599.00	01/31/12	144.39	288.78	794.14	938.53	100.000
			Class = 06	67,556.50		19,127.35	5,112.95	20,641.96	39,769.31	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	67,556.50		19,127.35	5,112.95	20,641.96	39,769.31	
			Count = 97							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 07										
000582 VAGON OFICINA										
011010	VAGON OFICINA	04/28/11	07 00	24,770.00	01/31/12	589.76	1,179.52	3,243.69	3,833.45	100.000
000583 VAGON OFICINA										
011005	VAGON OFICINA	04/28/11	07 00	24,770.00	01/31/12	589.76	1,179.52	3,243.69	3,833.45	100.000
			Class = 07	49,540.00		1,179.52	2,359.04	6,487.38	7,666.90	
		Less disposals and transfers		0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	49,540.00		1,179.52	2,359.04	6,487.38	7,666.90	
			Count = 2							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 08										
000634 98535-BLDG SLEEP										
SA98535	98535-BLDG SLEEP	03/01/81	25 00	66,166.45	04/30/12	66,166.45	0.00	0.00	66,166.45	100.000
000635 98587-PLATAFORM P										
SA98587	98587-PLATAFORM P	11/01/83	50 00	313,857.95	04/30/12	173,668.09	523.09	5,754.06	179,422.15	100.000
000636 98588-PLATAFORM P										
SA98588	98588-PLATAFORM P	11/01/83	50 00	78,464.49	04/30/12	43,417.02	130.78	1,438.52	44,855.54	100.000
000637 98633-RECONSTRUCT										
SA98633	98633-RECONSTRUCT	03/01/86	10 00	91,245.41	04/30/12	91,245.41	0.00	0.00	91,245.41	100.000
000638 98635-PLATFORM ST										
SA98635	98635-PLATFORM ST	03/01/86	50 00	249,457.92	04/30/12	126,392.05	415.77	4,573.40	130,965.45	100.000
000639 98674-CANOPY FOR										
SA98674	98674-CANOPY FOR	09/01/89	30 00	69,434.95	04/30/12	50,532.81	192.88	2,121.51	52,654.32	100.000
000640 98712-IMP VIEQUES										
SA98712	98712-IMP VIEQUES	03/01/91	30 00	363,509.59	04/30/12	245,378.80	1,009.75	11,107.24	257,486.04	100.000
000641 98789-NEW CARGO P										
SA98789	98789-NEW CARGO P	05/01/94	40 00	441,103.06	04/30/12	189,305.79	916.97	10,189.62	199,415.41	100.000
000642 Remodelation Fajardo Terminal										
SA-001	Remodelation Fajardo Te	08/01/10	48 00	1,147,334.00	01/31/12	26,293.07	9,561.12	26,293.07	52,586.14	100.000
000645 127878-TANQUE SEP										
SA127878	127878-TANQUE SEP	11/30/03	30 00	912.00	04/30/12	230.53	2.54	27.87	258.40	100.000
000646 98307-CASETA DE A										
SA98307	98307-CASETA DE A	10/01/69	10 00	650.00	04/30/12	650.00	0.00	0.00	650.00	100.000
000647 98308-FAJARDO MAX										
SA98308	98308-FAJARDO MAX	05/01/67	10 00	22,333.11	04/30/12	22,333.11	0.00	0.00	22,333.11	100.000
000648 98309-CASETA PARA										
SA98309	98309-CASETA PARA	05/01/67	30 00	136.50	04/30/12	136.50	0.00	0.00	136.50	100.000
000649 98310-CASETA PARA										
SA98310	98310-CASETA PARA	05/01/67	30 00	136.50	04/30/12	136.50	0.00	0.00	136.50	100.000
000650 98316-TANQuE DIES										
SA98316	98316-TANQuE DIES	01/01/72	05 00	2,942.50	04/30/12	2,942.50	0.00	0.00	2,942.50	100.000
000651 98317-TANQuE DIES										
SA98317	98317-TANQuE DIES	01/01/72	05 00	2,942.50	04/30/12	2,942.50	0.00	0.00	2,942.50	100.000
000652 98318-TANQ GASO 2										
SA98318	98318-TANQ GASO 2	01/01/72	05 00	1,465.00	04/30/12	1,465.00	0.00	0.00	1,465.00	100.000
000653 98320-REX TRAILER										

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc
Class = 08										
SA98320	98320-REX TRAILER	06/01/72	05 00	5,440.00	04/30/12	5,440.00	0.00	0.00	5,440.00	100.000
000654 98353-FENCE FAJAR										
SA98353	98353-FENCE FAJAR	03/01/73	10 00	7,340.00	04/30/12	7,340.00	0.00	0.00	7,340.00	100.000
000655 98425-cuSTOM FAG										
SA98425	98425-cuSTOM FAG	09/01/72	10 00	45,450.68	04/30/12	45,450.68	0.00	0.00	45,450.68	100.000
000656 98439-ALUMINUM SR										
SA98439	98439-ALUMINUM SR	08/01/75	10 00	22,669.50	04/30/12	22,669.50	0.00	0.00	22,669.50	100.000
000657 98473-PLATFORM FA										
SA98473	98473-PLATFORM FA	11/01/76	25 00	579,815.32	04/30/12	579,815.32	0.00	0.00	579,815.32	100.000
000658 98474-FENDER SYST										
SA98474	98474-FENDER SYST	11/01/76	05 00	22,302.71	04/30/12	22,302.71	0.00	0.00	22,302.71	100.000
000659 98475-RUBBER FEND										
SA98475	98475-RUBBER FEND	11/01/76	05 00	38,168.26	04/30/12	38,168.26	0.00	0.00	38,168.26	100.000
000660 98519-TERMINAL CO										
SA98519	98519-TERMINAL CO	04/01/79	50 00	256,905.90	04/30/12	165,704.37	428.17	4,709.91	170,414.31	108.000
000661 98520-TERMINAL Co										
SA98520	98520-TERMINAL Co	04/01/79	50 00	59,712.23	04/30/12	38,514.56	99.52	1,094.73	39,609.29	100.000
000666 CASETA DE SEGURIDAD										
SA-002	CASETA DE SEGURIDA	04/11/11	05 00	18,785.19	01/31/12	539.26	719.02	1,977.29	2,516.55	100.000
000675 Diferencia en Auditoria de Building & Piers										
SA-014	Diferencia en Auditoria de	07/01/86	01 00	212,476.07	04/30/12	212,476.07	0.00	0.00	212,476.07	100.000
			Class = 08	4,135,157.19		2,204,657.86	14,001.61	69,206.35	2,273,864.21	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Subtotal	4,135,157.19		2,204,657.86	14,001.61	69,206.35	2,273,864.21	
			Count = 28							
			Grand Total	65,303,159.47		28,251,587.25	479,002.18	3,009,695.88	31,271,283.13	
			Less disposals and transfers	0.00		0.00			0.00	
			Count = 0							
			Net Grand Total	65,303,159.47		28,251,587.25	479,002.18	3,009,695.88	31,271,283.13	
			Count = 264							

Autoridad de Transporte Maritimo

Depreciation Expense Report

As of May 31, 2012

Book = Financial

FYE Month = June

Tag No	Description	In Svc Date	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current Accum Depreciation	Pct Alloc

Report Assumptions

Report Name: REPORTE DEPRECIACION MENSUAL
Source Report: Depreciation Expense

Calculation Assumptions:
- Short Year: none
- Adjustment Convention: None

Group/Sorting Criteria:
- Group = All FAS Assets
- Include Assets that meet the following conditions:
  - All FAS Assets
- Sorted by Class (with subtotals), System No, Extension