

BANCO DE ALIMENTOS MAZATLAN, I.A.P.  
**Movements, Auxiliaries of the Catalogue**  
**Of the 01/Dic/2018 to the 31/Dic/2018**

		EXPENSES	PROJECTS	PAYROLL
510-0001	Wages and Wages			4,109.66
510-0002	Holidays			54.47
510-0003	Premium Vacacional			13.62
510-0004	Aguinaldo			1,852.91
510-0010	Quotas Patronales IMSS			516.27
510-0011	Quota Afore			679.78
510-0012	Quotas Infonavit			524.80
510-0017	Telefono	110.00		
510-0018	Energia Electrica	306.49		
510-0019	Water	21.58		
510-0021	Papeleria And Arts. Of Office	82.01		
510-0029	Mant. Cons. Eq. Of Office and work	8.17		
510-0030	Freights and Acarreos	24.86		
510-0033	Quotas and Subscriptions	1,998.87		
510-0034	Costs of Trip	338.21		
510-0042	Diverse	154.95		
510-0047	Costs of VAT	14,210.39		
510-0048	Stock exchanges of Plastico	10.34		
510-0049	Fumigations	195.00		
510-0053	Insurances and Bails	281.36		
510-0055	Surveillance	17.92		
510-0060	Petrol and Lubricantes	974.13		
510-0061	Water Purificada	140.00		
510-0062	Rep. And Mant. Eqo. Transp.	357.58		
510-0069	Income of Venue	674.00		
510-0074	Events	47.01		
510-0077	Ice	36.84		
510-0078	Assimilable to Wages	532.34		
510-0085	Mantto And Rep Fourth Frio	342.11		
510-0088	GTOS. WITHOUT FISCAL REQUIREMENTS	17.16		
510-0101	PROFESSIONAL SERVICES	497.78		
510-0132	CREMERIA And LACTEOS	35.53		
510-0135	FRUIT And VEGETABLE	260.88		
510-0136	GAS BUTANO P/STOVES	22.69		
510-0137	OTHER PERCEPTIONS			1,779.96
510-0143	PROJECT PET 2018		11,265.82	
510-0144	ROLL WITH CAUSE	4.32		
510-0145	BOXES OF PLASTICO		362.82	
520-0001	Commissions and Sit. Banks	111.72		
		<b>\$21,814.21</b>	<b>\$11,628.64</b>	<b>\$9,531.47</b>

**Total**  
**\$42,974.32**