

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	5,636,862.00	30.39	17,402,766.45	24.35
PASEOS EN TREN	1,441,836.00	7.77	4,966,060.00	6.95
ESTACIONAMIENTO	659,110.33	3.55	2,197,505.17	3.07
PAQUETES PROMOCIONALES	45,406.00	0.24	4,868,871.91	6.81
SAFARI MASAI MARA	1,585,096.00	8.55	6,209,220.00	8.69
FUENTE DE SODAS	2,477,292.24	13.35	8,528,563.11	11.93
TIENDAS DE RECUERDOS	888,651.12	4.79	3,874,245.50	5.42
CONCESIONES	512,264.50	2.76	2,793,401.67	3.91
ACUARIO	2,367,334.00	12.76	8,026,273.00	11.23
TELEFERICO	1,142,111.00	6.16	3,564,381.00	4.99
ANTARTIDA	1,417,462.00	7.64	4,798,695.00	6.71
PRODUCTOS FINANCIEROS	223,157.90	1.20	3,264,282.02	4.57
OTROS INGRESOS	153,468.26	0.83	978,170.54	1.37
<b>Total Ingresos</b>	<b>18,550,051.35</b>	<b>100.00</b>	<b>71,472,435.37</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	7,697,060.12	41.49	59,227,522.59	82.87
ALIMENTO ANIMALES	1,164,316.92	6.28	8,610,688.19	12.05
GASTOS GENERALES	3,757,143.45	20.25	28,495,401.93	39.87
SAFARI GASTOS GRALES.	359,595.32	1.94	2,118,382.89	2.96
ACUARIO GASTOS GRALES.	949,294.52	5.12	7,241,060.87	10.13
TELEFERICO GTOS GRALES.	305,313.70	1.65	1,676,196.61	2.35
PINGUINOS GASTOS GENERALES	310,997.50	1.68	2,856,781.59	4.00
FUENTES DE SODA	968,603.30	5.22	3,501,933.84	4.90
TIENDAS DE RECUERDO	364,888.79	1.97	1,476,557.05	2.07
OTROS GASTOS	13,515.50	0.07	422,341.05	0.59
<b>Total Egresos</b>	<b>15,890,729.12</b>	<b>85.66</b>	<b>115,626,866.61</b>	<b>161.78</b>
<b>Utilidad (o Pérdida)</b>	<b>2,659,322.23</b>	<b>14.34</b>	<b>-44,154,431.24</b>	<b>-61.78</b>