

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	3,881,277.00	26.98	25,743,932.45	25.46
PASEOS EN TREN	1,162,360.00	8.08	7,349,076.00	7.27
ESTACIONAMIENTO	554,128.46	3.85	3,371,749.16	3.33
PAQUETES PROMOCIONALES	458,854.00	3.19	5,492,544.91	5.43
SAFARI MASAI MARA	1,235,594.00	8.59	8,780,686.00	8.68
FUENTE DE SODAS	1,875,345.90	13.04	12,377,396.91	12.24
TIENDAS DE RECUERDOS	888,989.14	6.18	5,651,519.95	5.59
CONCESIONES	141,214.50	0.98	3,052,830.67	3.02
ACUARIO	1,815,660.00	12.62	11,857,160.00	11.73
TELEFERICO	840,735.00	5.84	5,372,544.00	5.31
ANTARTIDA	1,104,274.00	7.68	7,079,984.00	7.00
PRODUCTOS FINANCIEROS	219,203.00	1.52	3,702,008.12	3.66
OTROS INGRESOS	209,051.26	1.45	1,277,589.88	1.26
<b>Total Ingresos</b>	<b>14,386,686.26</b>	<b>100.00</b>	<b>101,109,022.05</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	7,697,132.12	53.50	76,149,799.13	75.31
ALIMENTO ANIMALES	1,250,944.61	8.70	10,954,928.12	10.83
GASTOS GENERALES	3,803,222.85	26.44	36,045,930.49	35.65
SAFARI GASTOS GRALES.	307,805.25	2.14	2,729,564.35	2.70
ACUARIO GASTOS GRALES.	949,856.19	6.60	9,180,062.48	9.08
TELEFERICO GTOS GRALES.	236,871.52	1.65	2,161,380.00	2.14
PINGUINOS GASTOS GENERALES	363,263.63	2.53	3,519,332.94	3.48
FUENTES DE SODA	773,104.56	5.37	5,090,249.43	5.03
TIENDAS DE RECUERDO	306,581.22	2.13	2,166,891.17	2.14
OTROS GASTOS	4,408.90	0.03	437,937.72	0.43
<b>Total Egresos</b>	<b>15,693,190.85</b>	<b>109.08</b>	<b>148,436,075.83</b>	<b>146.81</b>
<b>Utilidad (o Pérdida)</b>	<b>-1,306,504.59</b>	<b>-9.08</b>	<b>-47,327,053.78</b>	<b>-46.81</b>