

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	3,817,947.00	22.18	43,735,654.00	23.58
PASEOS EN TREN	1,584,356.00	9.21	16,587,739.00	8.94
ESTACIONAMIENTO	581,975.89	3.38	5,918,699.16	3.19
PAQUETES PROMOCIONALES	767,168.48	4.46	10,192,138.24	5.50
SAFARI MASAI MARA	1,682,311.00	9.77	17,224,930.00	9.29
FUENTE DE SODAS	1,971,728.01	11.46	23,799,977.63	12.83
TIENDAS DE RECUERDOS	1,132,312.18	6.58	12,317,561.43	6.64
CONCESIONES	183,971.25	1.07	3,263,661.25	1.76
ACUARIO	2,285,015.00	13.28	23,137,084.00	12.48
TELEFERICO	907,519.00	5.27	9,311,568.00	5.02
ANTARTIDA	1,486,602.00	8.64	15,480,603.00	8.35
PRODUCTOS FINANCIEROS	333,181.76	1.94	1,911,347.91	1.03
OTROS INGRESOS	476,983.89	2.77	2,563,958.57	1.38
<b>Total Ingresos</b>	<b>17,211,071.46</b>	<b>100.00</b>	<b>185,444,922.19</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	10,463,490.97	60.80	77,202,625.28	41.63
ALIMENTO ANIMALES	1,582,201.87	9.19	10,941,191.25	5.90
GASTOS GENERALES	3,786,943.51	22.00	36,295,197.39	19.57
SAFARI GASTOS GRALES.	271,075.15	1.58	2,654,635.46	1.43
ACUARIO GASTOS GRALES.	834,314.20	4.85	7,832,235.12	4.22
TELEFERICO GTOS GRALES.	274,160.08	1.59	2,113,332.28	1.14
PINGUINOS GASTOS GENERALES	287,129.58	1.67	3,133,872.78	1.69
FUENTES DE SODA	823,664.11	4.79	9,602,173.44	5.18
TIENDAS DE RECUERDO	394,660.75	2.29	4,401,126.16	2.37
OTROS GASTOS	208,560.26	1.21	674,084.48	0.36
<b>Total Egresos</b>	<b>18,926,200.48</b>	<b>109.97</b>	<b>154,850,473.64</b>	<b>83.50</b>
<b>Utilidad (o Pérdida)</b>	<b>-1,715,129.02</b>	<b>-9.97</b>	<b>30,594,448.55</b>	<b>16.50</b>