

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	5,348,033.00	18.84	58,260,952.00	22.62
PASEOS EN TREN	2,351,713.00	8.28	22,752,059.00	8.84
ESTACIONAMIENTO	818,150.85	2.88	8,226,618.13	3.19
PAQUETES PROMOCIONALES	4,498,426.70	15.85	19,047,689.44	7.40
SAFARI MASAI MARA	2,424,203.00	8.54	23,645,272.00	9.18
FUENTE DE SODAS	3,124,708.16	11.01	31,733,489.86	12.32
TIENDAS DE RECUERDOS	1,673,250.59	5.89	16,674,912.17	6.48
CONCESIONES	536,592.00	1.89	4,214,195.75	1.64
ACUARIO	3,178,181.00	11.20	31,623,197.00	12.28
TELEFERICO	1,291,858.00	4.55	12,697,432.00	4.93
ANTARTIDA	2,219,036.00	7.82	21,294,994.00	8.27
PRODUCTOS FINANCIEROS	460,534.97	1.62	3,165,017.49	1.23
OTROS INGRESOS	462,345.77	1.63	4,177,348.63	1.62
<b>Total Ingresos</b>	<b>28,387,033.04</b>	<b>100.00</b>	<b>257,513,177.47</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	9,531,773.07	33.58	104,091,495.64	40.42
ALIMENTO ANIMALES	921,832.35	3.25	13,962,779.63	5.42
GASTOS GENERALES	5,413,064.71	19.07	49,552,871.84	19.24
SAFARI GASTOS GRALES.	299,866.51	1.06	3,475,344.96	1.35
ACUARIO GASTOS GRALES.	895,587.17	3.15	10,450,274.51	4.06
TELEFERICO GTOS GRALES.	210,598.98	0.74	2,843,416.23	1.10
PINGUINOS GASTOS GENERALES	328,046.32	1.16	4,250,859.95	1.65
FUENTES DE SODA	1,291,001.70	4.55	12,905,139.51	5.01
TIENDAS DE RECUERDO	582,876.72	2.05	5,938,060.56	2.31
OTROS GASTOS	212,499.02	0.75	1,327,299.25	0.52
<b>Total Egresos</b>	<b>19,687,146.55</b>	<b>69.35</b>	<b>208,797,542.08</b>	<b>81.08</b>
<b>Utilidad (o Pérdida)</b>	<b>8,699,886.49</b>	<b>30.65</b>	<b>48,715,635.39</b>	<b>18.92</b>