

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	4,501,312.00	17.35	35,961,732.00	20.20
PASEOS EN TREN	1,978,684.00	7.63	14,873,339.00	8.35
ESTACIONAMIENTO	691,875.00	2.67	5,230,797.38	2.94
PAQUETES PROMOCIONALES	3,915,845.59	15.09	18,003,888.55	10.11
SAFARI MASAI MARA	2,118,862.00	8.17	15,940,506.00	8.95
FUENTE DE SODAS	3,295,977.08	12.70	24,577,494.19	13.81
TIENDAS DE RECUERDOS	2,269,295.31	8.75	12,787,129.82	7.18
CONCESIONES	443,533.50	1.71	2,772,843.50	1.56
ACUARIO	2,512,786.00	9.69	19,412,212.00	10.90
TELEFERICO	1,227,913.00	4.73	8,165,466.00	4.59
ANTARTIDA	1,746,660.00	6.73	13,337,380.00	7.49
PRODUCTOS FINANCIEROS	628,872.82	2.42	3,707,332.36	2.08
OTROS INGRESOS	613,158.57	2.36	3,254,204.94	1.83
<b>Total Ingresos</b>	<b>25,944,774.87</b>	<b>100.00</b>	<b>178,024,325.74</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	10,107,539.58	38.96	60,684,025.59	34.09
ALIMENTO ANIMALES	1,346,759.47	5.19	7,297,074.79	4.10
GASTOS GENERALES	4,806,449.11	18.53	27,431,285.61	15.41
SAFARI GASTOS GRALES.	335,172.61	1.29	2,174,597.18	1.22
ACUARIO GASTOS GRALES.	931,323.41	3.59	5,762,967.64	3.24
TELEFERICO GTOS GRALES.	282,866.07	1.09	1,485,480.46	0.83
PINGUINOS GASTOS GENERALES	498,427.00	1.92	2,337,804.31	1.31
FUENTES DE SODA	1,246,552.89	4.80	9,339,192.38	5.25
TIENDAS DE RECUERDO	761,443.38	2.93	4,415,486.06	2.48
OTROS GASTOS	68,660.09	0.26	1,044,550.77	0.59
<b>Total Egresos</b>	<b>20,385,193.61</b>	<b>78.57</b>	<b>121,972,464.79</b>	<b>68.51</b>
<b>Utilidad (o Pérdida)</b>	<b>5,559,581.26</b>	<b>21.43</b>	<b>56,051,860.95</b>	<b>31.49</b>