

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	4,974,335.00	16.91	67,122,401.00	17.95
PASEOS EN TREN	2,299,723.00	7.82	28,080,046.00	7.51
ESTACIONAMIENTO	973,396.56	3.31	10,221,103.47	2.73
PAQUETES PROMOCIONALES	1,965,263.60	6.68	46,501,289.36	12.44
SAFARI MASAI MARA	2,607,794.00	8.86	31,878,465.00	8.53
FUENTE DE SODAS	4,188,683.79	14.24	50,514,430.56	13.51
TIENDAS DE RECUERDOS	2,003,731.09	6.81	29,225,890.26	7.82
CONCESIONES	283,204.00	0.96	5,698,816.00	1.52
ACUARIO	3,162,703.00	10.75	37,779,718.00	10.10
TELEFERICO	1,605,417.00	5.46	17,324,581.00	4.63
ANTARTIDA	2,076,259.00	7.06	26,070,666.00	6.97
PRODUCTOS FINANCIEROS	2,443,233.23	8.30	16,017,500.83	4.28
OTROS INGRESOS	839,358.65	2.85	7,481,152.68	2.00
<b>Total Ingresos</b>	<b>29,423,101.92</b>	<b>100.00</b>	<b>373,916,060.16</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	13,566,635.95	46.11	107,658,372.81	28.79
ALIMENTO ANIMALES	1,392,020.74	4.73	12,212,316.15	3.27
GASTOS GENERALES	4,874,574.30	16.57	52,014,796.95	13.91
SAFARI GASTOS GRALES.	300,859.78	1.02	3,601,449.91	0.96
ACUARIO GASTOS GRALES.	971,706.48	3.30	9,801,529.49	2.62
TELEFERICO GTOS GRALES.	227,660.49	0.77	2,083,137.65	0.56
PINGUINOS GASTOS GENERALES	456,485.46	1.55	3,821,786.92	1.02
FUENTES DE SODA	1,154,650.20	3.92	17,368,674.28	4.65
TIENDAS DE RECUERDO	687,932.41	2.34	9,585,938.78	2.56
OTROS GASTOS	76,390.30	0.26	1,537,151.29	0.41
<b>Total Egresos</b>	<b>23,708,916.11</b>	<b>80.58</b>	<b>219,685,154.23</b>	<b>58.75</b>
<b>Utilidad (o Pérdida)</b>	<b>5,714,185.81</b>	<b>19.42</b>	<b>154,230,905.93</b>	<b>41.25</b>