

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	8,042,493.00	23.60	30,175,058.00	23.84
PASEOS EN TREN	2,231,150.00	6.55	7,770,847.00	6.14
ESTACIONAMIENTO	895,000.00	2.63	3,768,922.45	2.98
PAQUETES PROMOCIONALES	4,175,700.48	12.25	18,017,995.20	14.24
SAFARI MASAI MARA	2,561,079.00	7.52	8,967,807.00	7.09
FUENTE DE SODAS	4,556,722.82	13.37	15,930,736.73	12.59
TIENDAS DE RECUERDOS	2,937,248.09	8.62	10,269,773.71	8.12
CONCESIONES	887,086.25	2.60	2,950,757.75	2.33
ACUARIO	3,112,227.00	9.13	11,259,904.00	8.90
TELEFERICO	2,022,545.00	5.94	7,392,169.00	5.84
ANTARTIDA	2,420,420.00	7.10	8,840,352.00	6.99
PRODUCTOS FINANCIEROS	108,969.90	0.32	409,790.07	0.32
OTROS INGRESOS	126,195.81	0.37	798,291.38	0.63
<b>Total Ingresos</b>	<b>34,076,837.35</b>	<b>100.00</b>	<b>126,552,404.29</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	8,528,616.79	25.03	47,970,998.84	37.91
ALIMENTO ANIMALES	1,064,702.61	3.12	6,512,311.25	5.15
GASTOS GENERALES	4,583,045.13	13.45	26,042,036.40	20.58
SAFARI GASTOS GRALES.	246,425.92	0.72	1,237,801.07	0.98
ACUARIO GASTOS GRALES.	458,894.52	1.35	3,260,019.01	2.58
TELEFERICO GTOS GRALES.	216,358.29	0.63	1,906,635.35	1.51
PINGUINOS GASTOS GENERALES	408,826.46	1.20	1,977,809.96	1.56
FUENTES DE SODA	1,887,691.45	5.54	6,816,491.20	5.39
TIENDAS DE RECUERDO	1,096,633.87	3.22	3,876,281.55	3.06
OTROS GASTOS	2,299.91	0.01	82,945.65	0.07
<b>Total Egresos</b>	<b>18,493,494.95</b>	<b>54.27</b>	<b>99,683,330.28</b>	<b>78.77</b>
<b>Utilidad (o Pérdida)</b>	<b>15,583,342.40</b>	<b>45.73</b>	<b>26,869,074.01</b>	<b>21.23</b>