

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	2,593,097.00	21.38	42,631,428.00	23.91
PASEOS EN TREN	753,838.00	6.22	11,277,885.00	6.33
ESTACIONAMIENTO	424,396.56	3.50	5,400,646.61	3.03
PAQUETES PROMOCIONALES	1,462,985.94	12.06	22,077,327.05	12.38
SAFARI MASAI MARA	888,826.00	7.33	13,088,598.00	7.34
FUENTE DE SODAS	1,712,813.98	14.12	22,944,221.70	12.87
TIENDAS DE RECUERDOS	844,476.79	6.96	14,055,887.54	7.88
CONCESIONES	225,022.25	1.86	4,287,888.50	2.40
ACUARIO	1,128,093.00	9.30	16,379,715.00	9.19
TELEFERICO	835,809.00	6.89	10,917,969.00	6.12
ANTARTIDA	819,501.00	6.76	12,787,488.00	7.17
PRODUCTOS FINANCIEROS	136,939.55	1.13	848,644.30	0.48
OTROS INGRESOS	303,506.80	2.50	1,606,454.70	0.90
<b>Total Ingresos</b>	<b>12,129,305.87</b>	<b>100.00</b>	<b>178,304,153.40</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	6,242,440.86	51.47	70,384,355.13	39.47
ALIMENTO ANIMALES	911,621.61	7.52	9,297,132.27	5.21
GASTOS GENERALES	3,552,404.15	29.29	37,486,951.11	21.02
SAFARI GASTOS GRALES.	52,998.16	0.44	1,528,917.88	0.86
ACUARIO GASTOS GRALES.	574,435.39	4.74	4,782,223.44	2.68
TELEFERICO GTOS GRALES.	171,160.79	1.41	2,488,423.50	1.40
PINGUINOS GASTOS GENERALES	250,198.90	2.06	2,767,175.78	1.55
FUENTES DE SODA	722,168.78	5.95	9,744,651.19	5.47
TIENDAS DE RECUERDO	310,979.06	2.56	5,310,007.46	2.98
OTROS GASTOS	154,516.00	1.27	319,330.93	0.18
<b>Total Egresos</b>	<b>12,942,923.70</b>	<b>106.71</b>	<b>144,109,168.69</b>	<b>80.82</b>
<b>Utilidad (o Pérdida)</b>	<b>-813,617.83</b>	<b>-6.71</b>	<b>34,194,984.71</b>	<b>19.18</b>