

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	3,018,892.00	20.13	46,887,338.00	22.59
PASEOS EN TREN	964,600.00	6.43	13,332,968.00	6.42
ESTACIONAMIENTO	472,573.28	3.15	5,745,413.84	2.77
PAQUETES PROMOCIONALES	1,952,650.12	13.02	26,147,447.86	12.60
SAFARI MASAI MARA	1,223,777.00	8.16	16,377,522.00	7.89
FUENTE DE SODAS	2,068,469.86	13.79	29,674,586.95	14.30
TIENDAS DE RECUERDOS	872,524.53	5.82	13,957,312.01	6.73
CONCESIONES	302,705.00	2.02	4,961,586.00	2.39
ACUARIO	1,575,065.00	10.50	20,503,811.00	9.88
TELEFERICO	745,247.00	4.97	11,877,772.00	5.72
ANTARTIDA	916,616.00	6.11	12,995,885.00	6.26
PRODUCTOS FINANCIEROS	522,233.10	3.48	3,721,131.01	1.79
OTROS INGRESOS	362,781.52	2.42	1,354,392.58	0.65
<b>Total Ingresos</b>	<b>14,998,134.41</b>	<b>100.00</b>	<b>207,537,166.25</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	9,345,178.49	62.31	77,555,347.48	37.37
ALIMENTO ANIMALES	999,163.36	6.66	8,748,074.79	4.22
GASTOS GENERALES	4,260,328.06	28.41	42,628,974.94	20.54
SAFARI GASTOS GRALES.	268,327.00	1.79	2,956,965.08	1.42
ACUARIO GASTOS GRALES.	820,458.73	5.47	5,931,539.90	2.86
TELEFERICO GTOS GRALES.	187,035.98	1.25	1,867,861.02	0.90
PINGUINOS GASTOS GENERALES	306,747.40	2.05	3,006,028.24	1.45
FUENTES DE SODA	828,104.73	5.52	12,050,881.12	5.81
TIENDAS DE RECUERDO	341,620.96	2.28	5,347,619.73	2.58
OTROS GASTOS	23,211.00	0.15	386,699.06	0.19
<b>Total Egresos</b>	<b>17,380,175.71</b>	<b>115.88</b>	<b>160,479,991.36</b>	<b>77.33</b>
<b>Utilidad (o Pérdida)</b>	<b>-2,382,041.30</b>	<b>-15.88</b>	<b>47,057,174.89</b>	<b>22.67</b>