

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS X ACCESO	9,841,380.00	20.09	54,986,424.00	19.96
PASEOS EN TREN	4,360,416.00	8.90	23,280,920.00	8.45
ESTACIONAMIENTO	1,391,637.91	2.84	7,923,103.42	2.88
PAQUETES PROMOCIONALES	3,779,864.00	7.72	26,853,312.21	9.75
SAFARI MASAI MARA	4,637,496.00	9.47	24,902,620.00	9.04
FUENTE DE SODAS	5,938,506.99	12.12	36,716,510.83	13.33
TIENDAS DE RECUERDOS	3,876,920.75	7.91	20,858,384.60	7.57
CONCESIONES	1,140,332.00	2.33	5,099,841.00	1.85
ACUARIO	5,543,474.00	11.32	30,108,936.00	10.93
TELEFERICO	2,509,546.00	5.12	13,178,105.00	4.78
ANTARTIDA	3,882,271.00	7.93	20,839,653.00	7.57
PRODUCTOS FINANCIEROS	1,075,153.19	2.20	5,565,689.14	2.02
OTROS INGRESOS	1,005,457.84	2.05	5,162,409.23	1.87
<b>Total Ingresos</b>	<b>48,982,455.68</b>	<b>100.00</b>	<b>275,475,908.43</b>	<b>100.00</b>
<b>Egresos</b>				
SERVICIOS PERSONALES	11,388,690.55	23.25	83,326,774.68	30.25
ALIMENTO ANIMALES	1,260,759.68	2.57	9,801,513.81	3.56
GASTOS GENERALES	5,330,039.28	10.88	37,822,967.39	13.73
SAFARI GASTOS GRALES.	358,030.07	0.73	2,901,822.85	1.05
ACUARIO GASTOS GRALES.	919,708.19	1.88	7,663,707.95	2.78
TELEFERICO GTOS GRALES.	406,282.76	0.83	2,191,613.55	0.80
PINGUINOS GASTOS GENERALES	374,546.18	0.76	3,138,057.77	1.14
FUENTES DE SODA	2,362,741.60	4.82	13,994,404.26	5.08
TIENDAS DE RECUERDO	1,276,545.89	2.61	7,051,924.97	2.56
OTROS GASTOS	42,943.08	0.09	1,183,540.61	0.43
<b>Total Egresos</b>	<b>23,720,287.28</b>	<b>48.43</b>	<b>169,076,327.84</b>	<b>61.38</b>
<b>Utilidad (o Pérdida)</b>	<b>25,262,168.40</b>	<b>51.57</b>	<b>106,399,580.59</b>	<b>38.62</b>