

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	11,123,609.00	18.09	62,319,796.00	16.64
PASEOS EN TREN	5,071,685.00	8.25	27,405,508.00	7.32
ESTACIONAMIENTO	1,453,577.58	2.36	8,874,775.93	2.37
PAQUETES PROMOCIONALES	5,770,631.76	9.39	50,058,783.53	13.37
SAFARI MASAI MARA	5,605,274.00	9.12	30,734,003.00	8.21
FUENTE DE SODAS	7,945,298.22	12.92	50,972,744.16	13.61
TIENDAS DE RECUERDOS	5,049,120.93	8.21	31,371,439.52	8.38
CONCESIONES	1,314,556.34	2.14	5,587,308.00	1.49
ACUARIO	6,542,092.00	10.64	35,955,070.00	9.60
TELEFERICO	2,864,054.00	4.66	15,913,518.00	4.25
ANTARTIDA	4,568,849.00	7.43	24,806,413.00	6.63
PRODUCTOS FINANCIEROS	2,745,420.87	4.47	18,862,438.87	5.04
OTROS INGRESOS	1,423,789.22	2.32	11,555,350.75	3.09
Total Ingresos	61,477,957.92	100.00	374,417,148.76	100.00
Egresos				
SERVICIOS PERSONALES	14,065,911.35	22.88	101,767,281.59	27.18
ALIMENTO ANIMALES	1,243,408.16	2.02	11,744,542.40	3.14
GASTOS GENERALES	6,992,054.57	11.37	54,693,375.78	14.61
SAFARI GASTOS GRALES.	561,651.49	0.91	4,141,576.01	1.11
ACUARIO GASTOS GRALES.	1,253,492.62	2.04	10,937,838.88	2.92
TELEFERICO GTOS GRALES.	251,777.25	0.41	2,108,266.27	0.56
PINGUINOS GASTOS GENERALES	430,894.47	0.70	3,609,356.21	0.96
FUENTES DE SODA	2,815,964.04	4.58	16,538,733.72	4.42
TIENDAS DE RECUERDO	1,660,123.56	2.70	11,190,677.44	2.99
OTROS GASTOS	54,628.47	0.09	674,203.81	0.18
Total Egresos	29,329,905.98	47.71	217,405,852.11	58.07
Utilidad (o Pérdida)	32,148,051.94	52.29	157,011,296.65	41.93