

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	6,153,063.00	15.61	86,882,375.00	16.20
PASEOS EN TREN	2,893,426.00	7.34	40,274,748.00	7.51
ESTACIONAMIENTO	1,027,844.80	2.61	12,884,827.50	2.40
PAQUETES PROMOCIONALES	5,725,024.06	14.52	66,451,395.83	12.39
SAFARI MASAI MARA	3,215,976.00	8.16	45,671,026.00	8.52
FUENTE DE SODAS	5,555,220.76	14.09	73,243,243.12	13.66
TIENDAS DE RECUERDOS	3,570,943.49	9.06	46,768,283.69	8.72
CONCESIONES	648,363.66	1.64	7,441,861.01	1.39
ACUARIO	3,703,923.00	9.40	52,583,686.00	9.81
TELEFERICO	1,657,600.00	4.20	24,170,531.00	4.51
ANTARTIDA	2,653,167.00	6.73	36,306,234.00	6.77
PRODUCTOS FINANCIEROS	1,280,542.26	3.25	19,512,922.23	3.64
OTROS INGRESOS	1,337,071.51	3.39	24,099,385.70	4.49
Total Ingresos	39,422,165.54	100.00	536,290,519.08	100.00
Egresos				
SERVICIOS PERSONALES	13,973,687.23	35.45	163,182,235.48	30.43
ALIMENTO ANIMALES	1,299,248.02	3.30	15,620,258.06	2.91
GASTOS GENERALES	8,981,362.93	22.78	82,446,482.14	15.37
SAFARI GASTOS GRALES.	435,221.73	1.10	6,418,841.08	1.20
ACUARIO GASTOS GRALES.	1,440,953.81	3.66	16,301,675.95	3.04
TELEFERICO GTOS GRALES.	262,217.66	0.67	3,116,404.54	0.58
PINGUINOS GASTOS GENERALES	508,428.94	1.29	5,401,992.94	1.01
FUENTES DE SODA	1,607,773.90	4.08	23,490,422.51	4.38
TIENDAS DE RECUERDO	1,314,307.53	3.33	16,451,775.16	3.07
OTROS GASTOS	86,339.49	0.22	1,188,109.31	0.22
Total Egresos	29,909,541.24	75.87	333,618,197.17	62.21
Utilidad (o Pérdida)	9,512,624.30	24.13	202,672,321.91	37.79