

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	5,107,009.00	16.15	80,729,312.00	16.25
PASEOS EN TREN	2,399,852.00	7.59	37,381,322.00	7.52
ESTACIONAMIENTO	893,103.43	2.82	11,856,982.70	2.39
PAQUETES PROMOCIONALES	3,594,677.80	11.37	60,726,371.77	12.22
SAFARI MASAI MARA	2,702,402.00	8.55	42,455,050.00	8.54
FUENTE DE SODAS	4,439,581.32	14.04	67,688,022.36	13.62
TIENDAS DE RECUERDOS	2,934,760.48	9.28	43,197,340.20	8.69
CONCESIONES	341,548.67	1.08	6,793,497.35	1.37
ACUARIO	3,102,329.00	9.81	48,879,763.00	9.84
TELEFERICO	1,446,845.00	4.58	22,512,931.00	4.53
ANTARTIDA	2,188,918.00	6.92	33,653,067.00	6.77
PRODUCTOS FINANCIEROS	1,389,470.98	4.39	18,232,379.97	3.67
OTROS INGRESOS	1,083,802.53	3.43	22,762,314.19	4.58
Total Ingresos	31,624,300.21	100.00	496,868,353.54	100.00
Egresos				
SERVICIOS PERSONALES	13,030,823.26	41.21	149,208,548.25	30.03
ALIMENTO ANIMALES	949,978.22	3.00	14,321,010.04	2.88
GASTOS GENERALES	5,754,845.49	18.20	73,465,119.21	14.79
SAFARI GASTOS GRALES.	450,456.45	1.42	5,983,619.35	1.20
ACUARIO GASTOS GRALES.	1,299,555.37	4.11	14,860,722.14	2.99
TELEFERICO GTOS GRALES.	247,852.38	0.78	2,854,186.88	0.57
PINGUINOS GASTOS GENERALES	451,280.49	1.43	4,893,564.00	0.98
FUENTES DE SODA	1,295,809.33	4.10	21,882,648.61	4.40
TIENDAS DE RECUERDO	1,021,761.98	3.23	15,137,467.63	3.05
OTROS GASTOS	197,538.62	0.62	1,101,769.82	0.22
Total Egresos	24,699,901.59	78.10	303,708,655.93	61.12
Utilidad (o Pérdida)	6,924,398.62	21.90	193,159,697.61	38.88