

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	9,603,478.00	17.49	50,465,166.00	17.82
PASEOS EN TREN	4,146,149.00	7.55	20,708,317.00	7.31
ESTACIONAMIENTO	1,385,500.01	2.52	7,569,030.20	2.67
PAQUETES PROMOCIONALES	6,781,968.77	12.35	39,137,034.89	13.82
SAFARI MASAI MARA	4,609,295.00	8.39	23,617,873.00	8.34
FUENTE DE SODAS	7,757,535.87	14.13	38,045,163.29	13.43
TIENDAS DE RECUERDOS	4,471,344.02	8.14	22,932,442.31	8.10
CONCESIONES	1,273,558.50	2.32	4,142,054.00	1.46
ACUARIO	5,443,290.00	9.91	27,981,401.00	9.88
TELEFERICO	2,675,810.00	4.87	12,698,389.00	4.48
ANTARTIDA	3,799,273.00	6.92	19,297,914.00	6.81
PRODUCTOS FINANCIEROS	2,005,697.13	3.65	11,183,180.55	3.95
OTROS INGRESOS	963,357.34	1.75	5,480,022.38	1.93
Total Ingresos	54,916,256.64	100.00	283,257,987.62	100.00
Egresos				
SERVICIOS PERSONALES	12,394,451.06	22.57	80,692,467.75	28.49
ALIMENTO ANIMALES	1,567,819.94	2.85	9,480,882.79	3.35
GASTOS GENERALES	6,390,619.37	11.64	39,905,192.66	14.09
SAFARI GASTOS GRALES.	410,120.85	0.75	2,846,830.33	1.01
ACUARIO GASTOS GRALES.	1,113,036.73	2.03	7,672,269.14	2.71
TELEFERICO GTOS GRALES.	266,458.21	0.49	1,599,566.95	0.56
PINGUINOS GASTOS GENERALES	393,702.05	0.72	2,942,414.61	1.04
FUENTES DE SODA	2,388,895.59	4.35	13,369,702.13	4.72
TIENDAS DE RECUERDO	1,460,739.89	2.66	7,447,937.68	2.63
OTROS GASTOS	58,583.31	0.11	1,166,541.60	0.41
Total Egresos	26,444,427.00	48.15	167,123,805.64	59.00
Utilidad (o Pérdida)	28,471,829.64	51.85	116,134,181.98	41.00