

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	4,764,732.00	16.27	71,887,133.00	17.83
PASEOS EN TREN	1,990,876.00	6.80	30,070,922.00	7.46
ESTACIONAMIENTO	764,267.22	2.61	10,985,370.69	2.72
PAQUETES PROMOCIONALES	3,159,372.24	10.79	49,660,661.60	12.32
SAFARI MASAI MARA	2,286,276.00	7.81	34,164,741.00	8.47
FUENTE DE SODAS	3,811,639.99	13.02	54,326,070.55	13.47
TIENDAS DE RECUERDOS	2,061,962.37	7.04	31,287,852.63	7.76
CONCESIONES	283,204.00	0.97	5,982,020.00	1.48
ACUARIO	2,709,683.00	9.25	40,489,401.00	10.04
TELEFERICO	1,334,739.00	4.56	18,659,320.00	4.63
ANTARTIDA	1,860,570.00	6.35	27,931,236.00	6.93
PRODUCTOS FINANCIEROS	2,513,078.19	8.58	18,530,579.02	4.60
OTROS INGRESOS	1,744,549.69	5.96	9,225,702.37	2.29
Total Ingresos	29,284,949.70	100.00	403,201,009.86	100.00
Egresos				
SERVICIOS PERSONALES	10,732,354.33	36.65	118,390,727.14	29.36
ALIMENTO ANIMALES	1,694,399.38	5.79	13,906,715.53	3.45
GASTOS GENERALES	5,250,578.56	17.93	57,265,375.51	14.20
SAFARI GASTOS GRALES.	389,139.79	1.33	3,990,589.70	0.99
ACUARIO GASTOS GRALES.	1,042,322.25	3.56	10,843,851.74	2.69
TELEFERICO GTOS GRALES.	231,865.03	0.79	2,315,002.68	0.57
PINGUINOS GASTOS GENERALES	483,197.27	1.65	4,304,984.19	1.07
FUENTES DE SODA	1,136,355.12	3.88	18,505,029.40	4.59
TIENDAS DE RECUERDO	701,287.34	2.39	10,287,226.12	2.55
OTROS GASTOS	89,530.22	0.31	1,626,681.51	0.40
Total Egresos	21,751,029.29	74.27	241,436,183.52	59.88
Utilidad (o Pérdida)	7,533,920.41	25.73	161,764,826.34	40.12