

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	7,517,261.00	14.38	31,359,004.00	17.13
PASEOS EN TREN	3,297,662.00	6.31	13,473,880.00	7.36
ESTACIONAMIENTO	1,136,482.76	2.17	4,509,155.21	2.46
PAQUETES PROMOCIONALES	10,445,435.41	19.98	23,732,797.56	12.96
SAFARI MASAI MARA	3,679,386.00	7.04	15,201,405.00	8.30
FUENTE DE SODAS	7,757,282.75	14.83	24,748,161.95	13.52
TIENDAS DE RECUERDOS	4,896,362.75	9.36	14,975,594.11	8.18
CONCESIONES	723,219.34	1.38	2,136,426.00	1.17
ACUARIO	4,413,816.00	8.44	17,819,714.00	9.73
TELEFERICO	2,087,770.00	3.99	7,664,461.00	4.19
ANTARTIDA	2,960,561.00	5.66	12,287,817.00	6.71
PRODUCTOS FINANCIEROS	2,303,408.80	4.40	8,851,161.66	4.83
OTROS INGRESOS	1,073,566.32	2.05	6,351,655.97	3.47
Total Ingresos	52,292,214.13	100.00	183,111,233.46	100.00
Egresos				
SERVICIOS PERSONALES	13,453,191.29	25.73	50,178,896.88	27.40
ALIMENTO ANIMALES	1,756,111.35	3.36	5,668,616.44	3.10
GASTOS GENERALES	7,819,192.65	14.95	27,898,893.81	15.24
SAFARI GASTOS GRALES.	568,557.68	1.09	1,892,511.11	1.03
ACUARIO GASTOS GRALES.	1,293,022.21	2.47	5,073,994.53	2.77
TELEFERICO GTOS GRALES.	257,432.69	0.49	1,080,882.89	0.59
PINGUINOS GASTOS GENERALES	469,493.51	0.90	1,865,707.49	1.02
FUENTES DE SODA	2,609,018.68	4.99	7,618,688.22	4.16
TIENDAS DE RECUERDO	1,871,334.94	3.58	5,359,275.61	2.93
OTROS GASTOS	127,138.89	0.24	361,244.52	0.20
Total Egresos	30,224,493.89	57.80	106,998,711.50	58.43
Utilidad (o Pérdida)	22,067,720.24	42.20	76,112,521.96	41.57