

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS X ACCESO	4,184,187.00	19.77	57,591,969.00	21.32
PASEOS EN TREN	1,345,836.00	6.36	17,384,486.00	6.44
ESTACIONAMIENTO	609,620.70	2.88	7,502,172.48	2.78
PAQUETES PROMOCIONALES	3,705,311.61	17.51	38,399,845.39	14.22
SAFARI MASAI MARA	1,695,037.00	8.01	22,302,109.00	8.26
FUENTE DE SODAS	2,721,796.03	12.86	36,365,143.10	13.46
TIENDAS DE RECUERDOS	1,361,852.54	6.43	17,645,864.27	6.53
CONCESIONES	539,365.00	2.55	6,297,306.00	2.33
ACUARIO	2,073,104.00	9.79	28,167,414.00	10.43
TELEFERICO	954,447.00	4.51	12,636,601.00	4.68
ANTARTIDA	1,272,514.00	6.01	16,406,977.00	6.07
PRODUCTOS FINANCIEROS	570,868.55	2.70	7,545,633.08	2.79
OTROS INGRESOS	133,211.17	0.63	1,843,569.17	0.68
Total Ingresos	21,167,150.60	100.00	270,089,089.49	100.00
Egresos				
SERVICIOS PERSONALES	8,291,332.39	39.17	107,907,211.55	39.95
ALIMENTO ANIMALES	1,287,600.09	6.08	12,596,924.56	4.66
GASTOS GENERALES	6,737,905.54	31.83	58,555,259.24	21.68
SAFARI GASTOS GRALES.	288,799.81	1.36	3,621,659.31	1.34
ACUARIO GASTOS GRALES.	970,914.91	4.59	11,124,997.59	4.12
TELEFERICO GTOS GRALES.	210,932.80	1.00	3,072,099.25	1.14
PINGUINOS GASTOS GENERALES	418,978.42	1.98	4,662,512.63	1.73
FUENTES DE SODA	1,090,580.15	5.15	14,743,421.94	5.46
TIENDAS DE RECUERDO	503,156.83	2.38	6,596,461.13	2.44
OTROS GASTOS	16,672.00	0.08	554,315.06	0.21
Total Egresos	19,816,872.94	93.62	223,434,862.26	82.73
Utilidad (o Pérdida)	1,350,277.66	6.38	46,654,227.23	17.27