	Periodo	%	Acumulado	%
I n g r e s o s				
INGRESOS X ACCESO	3,941,815.00	13.19	64,554,798.00	15.85
PASEOS EN TREN	2,018,451.00	6.75	31,788,866.00	7.81
ESTACIONAMIENTO	721,543.11	2.41	10,993,741.44	2.70
PAQUETES PROMOCIONALES	6,064,933.95	20.30	51,515,457.86	12.65
SAFARI MASAI MARA	2,357,313.00	7.89	35,522,618.00	8.72
FUENTE DE SODAS	3,522,655.98	11.79	51,308,470.34	12.60
TIENDAS DE RECUERDOS	2,905,966.42	9.72	40,103,584.68	9.85
CONCESIONES	108,055.35	0.36	4,759,317.05	1.17
ACUARIO	2,681,104.00	8.97	40,405,950.00	9.92
TELEFERICO	1,390,425.00	4.65	18,986,276.00	4.66
ANTARTIDA	1,834,951.00	6.14	28,640,563.00	7.03
PRODUCTOS FINANCIEROS	1,128,382.40	3.78	11,175,477.12	2.74
OTROS INGRESOS	1,207,464.59	4.04	17,434,327.30	4.28
Total Ingresos	29,883,060.80	100.00	407,189,446.79	100.00
E g r e s o s				
SERVICIOS PERSONALES	13,973,713.48	46.76	138,040,277.52	33.90
ALIMENTO ANIMALES	1,669,372.95	5.59	13,668,380.88	3.36
GASTOS GENERALES	7,439,872.08	24.90	73,098,967.19	17.95
SAFARI GASTOS GRALES.	380,446.51	1.27	4,139,272.19	1.02
ACUARIO GASTOS GRALES.	1,300,432.98	4.35	14,053,112.31	3.45
TELEFERICO GTOS GRALES.	230,533.74	0.77	2,401,021.64	0.59
PINGUINOS GASTOS GENERALES	462,300.57	1.55	4,883,345.81	1.20
FUENTES DE SODA	1,660,821.69	5.56	17,561,841.04	4.31
TIENDAS DE RECUERDO	989,386.14	3.31	13,910,176.45	3.42
OTROS GASTOS	85,639.34	0.29	996,960.41	0.24
Total Egresos	28,192,519.48	94.34	282,753,355.44	69.44
Utilidad (o Pérdida)	1,690,541.32	5.66	124,436,091.35	30.56