

| | Periodo | % | Acumulado | % |
|-----------------------------|----------------------|---------------|-----------------------|---------------|
| Ingresos | | | | |
| INGRESOS X ACCESO | 6,164,905.00 | 22.22 | 39,917,707.00 | 23.73 |
| PASEOS EN TREN | 2,453,816.00 | 8.84 | 15,003,383.00 | 8.92 |
| ESTACIONAMIENTO | 859,390.53 | 3.10 | 5,336,723.27 | 3.17 |
| PAQUETES PROMOCIONALES | 1,661,958.00 | 5.99 | 9,424,969.76 | 5.60 |
| SAFARI MASAI MARA | 2,565,757.00 | 9.25 | 15,542,619.00 | 9.24 |
| FUENTE DE SODAS | 3,346,239.65 | 12.06 | 21,828,249.62 | 12.97 |
| TIENDAS DE RECUERDOS | 1,759,938.43 | 6.34 | 11,185,249.25 | 6.65 |
| CONCESIONES | 1,062,949.00 | 3.83 | 3,079,690.00 | 1.83 |
| ACUARIO | 3,385,632.00 | 12.20 | 20,852,069.00 | 12.39 |
| TELEFERICO | 1,488,685.00 | 5.36 | 8,404,049.00 | 5.00 |
| ANTARTIDA | 2,302,304.00 | 8.30 | 13,994,001.00 | 8.32 |
| PRODUCTOS FINANCIEROS | 318,149.38 | 1.15 | 1,578,166.15 | 0.94 |
| OTROS INGRESOS | 379,965.04 | 1.37 | 2,086,974.68 | 1.24 |
| Total Ingresos | 27,749,689.03 | 100.00 | 168,233,850.73 | 100.00 |
| Egresos | | | | |
| SERVICIOS PERSONALES | 9,111,386.40 | 32.83 | 66,739,134.31 | 39.67 |
| ALIMENTO ANIMALES | 1,226,925.45 | 4.42 | 9,358,989.38 | 5.56 |
| GASTOS GENERALES | 4,583,232.60 | 16.52 | 32,508,253.88 | 19.32 |
| SAFARI GASTOS GRALES. | 336,731.81 | 1.21 | 2,383,560.31 | 1.42 |
| ACUARIO GASTOS GRALES. | 1,077,044.73 | 3.88 | 6,997,920.92 | 4.16 |
| TELEFERICO GTOS GRALES. | 181,696.62 | 0.65 | 1,839,172.20 | 1.09 |
| PINGUINOS GASTOS GENERALES | 362,583.47 | 1.31 | 2,846,743.20 | 1.69 |
| FUENTES DE SODA | 1,353,711.24 | 4.88 | 8,778,509.33 | 5.22 |
| TIENDAS DE RECUERDO | 642,313.52 | 2.31 | 4,006,465.41 | 2.38 |
| OTROS GASTOS | 301,939.86 | 1.09 | 465,524.22 | 0.28 |
| Total Egresos | 19,177,565.70 | 69.11 | 135,924,273.16 | 80.79 |
| Utilidad (o Pérdida) | 8,572,123.33 | 30.89 | 32,309,577.57 | 19.21 |