

| | Periodo | % | Acumulado | % |
|-----------------------------|----------------------|---------------|-----------------------|---------------|
| Ingresos | | | | |
| INGRESOS X ACCESO | 6,846,592.00 | 17.24 | 83,727,475.00 | 17.63 |
| PASEOS EN TREN | 2,870,329.00 | 7.23 | 35,056,045.00 | 7.38 |
| ESTACIONAMIENTO | 1,128,375.00 | 2.84 | 12,902,413.81 | 2.72 |
| PAQUETES PROMOCIONALES | 4,886,908.79 | 12.30 | 57,483,806.43 | 12.10 |
| SAFARI MASAI MARA | 3,291,157.00 | 8.29 | 39,870,633.00 | 8.39 |
| FUENTE DE SODAS | 5,481,312.36 | 13.80 | 63,677,044.53 | 13.40 |
| TIENDAS DE RECUERDOS | 2,946,402.46 | 7.42 | 36,458,481.75 | 7.67 |
| CONCESIONES | 566,412.00 | 1.43 | 6,831,636.00 | 1.44 |
| ACUARIO | 3,846,552.00 | 9.68 | 47,179,410.00 | 9.93 |
| TELEFERICO | 1,951,831.00 | 4.91 | 21,964,697.00 | 4.62 |
| ANTARTIDA | 2,670,375.00 | 6.72 | 32,569,570.00 | 6.86 |
| PRODUCTOS FINANCIEROS | 2,307,548.58 | 5.81 | 23,260,111.48 | 4.90 |
| OTROS INGRESOS | 928,298.39 | 2.34 | 14,051,026.55 | 2.96 |
| Total Ingresos | 39,722,093.58 | 100.00 | 475,032,350.55 | 100.00 |
| Egresos | | | | |
| SERVICIOS PERSONALES | 11,480,606.51 | 28.90 | 140,533,038.38 | 29.58 |
| ALIMENTO ANIMALES | 1,489,072.39 | 3.75 | 16,867,336.96 | 3.55 |
| GASTOS GENERALES | 8,236,112.35 | 20.73 | 70,709,581.62 | 14.89 |
| SAFARI GASTOS GRALES. | 475,736.01 | 1.20 | 4,804,544.51 | 1.01 |
| ACUARIO GASTOS GRALES. | 1,399,142.38 | 3.52 | 13,719,503.01 | 2.89 |
| TELEFERICO GTOS GRALES. | 230,035.73 | 0.58 | 2,783,412.80 | 0.59 |
| PINGUINOS GASTOS GENERALES | 430,020.66 | 1.08 | 5,151,965.28 | 1.08 |
| FUENTES DE SODA | 1,941,378.67 | 4.89 | 21,745,725.29 | 4.58 |
| TIENDAS DE RECUERDO | 999,473.43 | 2.52 | 12,035,085.62 | 2.53 |
| OTROS GASTOS | 284,270.92 | 0.72 | 1,965,318.87 | 0.41 |
| Total Egresos | 26,965,849.05 | 67.89 | 290,315,512.34 | 61.11 |
| Utilidad (o Pérdida) | 12,756,244.53 | 32.11 | 184,716,838.21 | 38.89 |