

| | Periodo | % | Acumulado | % |
|-----------------------------|-----------------------|------------------|-----------------------|---------------|
| Ingresos | | | | |
| INGRESOS X ACCESO | 0.00 | 0.00 | 10,458,190.45 | 21.78 |
| PASEOS EN TREN | 0.00 | 0.00 | 3,211,338.00 | 6.69 |
| ESTACIONAMIENTO | 0.00 | 0.00 | 1,384,316.40 | 2.88 |
| PAQUETES PROMOCIONALES | 105,718.00 | 29.98 | 4,823,465.91 | 10.05 |
| SAFARI MASAI MARA | 0.00 | 0.00 | 4,215,096.00 | 8.78 |
| FUENTE DE SODAS | 0.00 | 0.00 | 5,555,924.97 | 11.57 |
| TIENDAS DE RECUERDOS | 0.00 | 0.00 | 2,768,429.73 | 5.77 |
| CONCESIONES | -252,192.80 | -71.52 | 1,768,872.67 | 3.68 |
| ACUARIO | 0.00 | 0.00 | 5,117,768.00 | 10.66 |
| TELEFERICO | 0.00 | 0.00 | 2,157,477.00 | 4.49 |
| ANTARTIDA | 0.00 | 0.00 | 3,054,508.00 | 6.36 |
| PRODUCTOS FINANCIEROS | 284,391.35 | 80.65 | 2,811,228.52 | 5.86 |
| OTROS INGRESOS | 214,705.98 | 60.89 | 685,103.98 | 1.43 |
| Total Ingresos | 352,622.53 | 100.00 | 48,011,719.63 | 100.00 |
| Egresos | | | | |
| SERVICIOS PERSONALES | 6,958,286.64 | 1,973.30 | 44,906,541.84 | 93.53 |
| ALIMENTO ANIMALES | 1,007,042.98 | 285.59 | 6,447,164.04 | 13.43 |
| GASTOS GENERALES | 3,028,022.65 | 858.72 | 21,544,993.34 | 44.87 |
| SAFARI GASTOS GRALES. | 232,029.31 | 65.80 | 1,571,378.96 | 3.27 |
| ACUARIO GASTOS GRALES. | 882,735.25 | 250.33 | 5,445,771.17 | 11.34 |
| TELEFERICO GTOS GRALES. | 178,230.99 | 50.54 | 1,192,140.42 | 2.48 |
| PINGUINOS GASTOS GENERALES | 302,852.25 | 85.89 | 2,230,792.06 | 4.65 |
| FUENTES DE SODA | 1,447.16 | 0.41 | 2,310,146.94 | 4.81 |
| TIENDAS DE RECUERDO | 379.47 | 0.11 | 1,020,549.99 | 2.13 |
| OTROS GASTOS | 49.00 | 0.01 | 374,818.83 | 0.78 |
| Total Egresos | 12,591,075.70 | 3,570.70 | 87,044,297.59 | 181.30 |
| Utilidad (o Pérdida) | -12,238,453.17 | -3,470.70 | -39,032,577.96 | -81.30 |