

|                             | Periodo              | %             | Acumulado             | %             |
|-----------------------------|----------------------|---------------|-----------------------|---------------|
| <b>Ingresos</b>             |                      |               |                       |               |
| INGRESOS X ACCESO           | 4,005,131.00         | 13.48         | 36,235,936.00         | 15.57         |
| PASEOS EN TREN              | 1,947,372.00         | 6.56          | 17,582,171.00         | 7.55          |
| ESTACIONAMIENTO             | 691,577.59           | 2.33          | 6,404,370.69          | 2.75          |
| PAQUETES PROMOCIONALES      | 5,804,596.84         | 19.54         | 31,590,549.14         | 13.57         |
| SAFARI MASAI MARA           | 2,227,013.00         | 7.50          | 19,742,375.00         | 8.48          |
| FUENTE DE SODAS             | 3,688,796.59         | 12.42         | 30,644,071.74         | 13.17         |
| TIENDAS DE RECUERDOS        | 3,035,434.88         | 10.22         | 23,037,644.97         | 9.90          |
| CONCESIONES                 | 461,543.45           | 1.55          | 3,196,252.80          | 1.37          |
| ACUARIO                     | 2,500,216.00         | 8.42          | 22,350,798.00         | 9.60          |
| TELEFERICO                  | 1,300,286.00         | 4.38          | 10,637,561.00         | 4.57          |
| ANTARTIDA                   | 1,778,993.00         | 5.99          | 15,729,315.00         | 6.76          |
| PRODUCTOS FINANCIEROS       | 1,048,327.00         | 3.53          | 6,565,184.49          | 2.82          |
| OTROS INGRESOS              | 1,214,040.77         | 4.09          | 9,018,668.83          | 3.88          |
| <b>Total Ingresos</b>       | <b>29,703,328.12</b> | <b>100.00</b> | <b>232,734,898.66</b> | <b>100.00</b> |
| <b>Egresos</b>              |                      |               |                       |               |
| SERVICIOS PERSONALES        | 13,060,653.65        | 43.97         | 82,029,792.90         | 35.25         |
| ALIMENTO ANIMALES           | 1,469,924.84         | 4.95          | 8,121,888.22          | 3.49          |
| GASTOS GENERALES            | 10,122,075.07        | 34.08         | 43,327,861.70         | 18.62         |
| SAFARI GASTOS GRALES.       | 384,170.04           | 1.29          | 2,303,289.48          | 0.99          |
| ACUARIO GASTOS GRALES.      | 1,418,329.33         | 4.78          | 8,474,503.50          | 3.64          |
| TELEFERICO GTOS GRALES.     | 227,321.03           | 0.77          | 1,428,872.59          | 0.61          |
| PINGUINOS GASTOS GENERALES  | 525,285.29           | 1.77          | 2,893,218.96          | 1.24          |
| FUENTES DE SODA             | 1,230,229.50         | 4.14          | 10,366,094.77         | 4.45          |
| TIENDAS DE RECUERDO         | 1,072,396.49         | 3.61          | 8,030,775.20          | 3.45          |
| OTROS GASTOS                | 52,346.99            | 0.18          | 504,584.68            | 0.22          |
| <b>Total Egresos</b>        | <b>29,562,732.23</b> | <b>99.53</b>  | <b>167,480,882.00</b> | <b>71.96</b>  |
| <b>Utilidad (o Pérdida)</b> | <b>140,595.89</b>    | <b>0.47</b>   | <b>65,254,016.66</b>  | <b>28.04</b>  |