

|                             | Periodo              | %             | Acumulado            | %             |
|-----------------------------|----------------------|---------------|----------------------|---------------|
| <b>Ingresos</b>             |                      |               |                      |               |
| INGRESOS X ACCESO           | 6,861,461.00         | 24.60         | 14,986,410.00        | 24.84         |
| PASEOS EN TREN              | 1,786,975.00         | 6.41          | 4,025,331.00         | 6.67          |
| ESTACIONAMIENTO             | 808,025.86           | 2.90          | 1,807,508.62         | 3.00          |
| PAQUETES PROMOCIONALES      | 3,012,962.74         | 10.80         | 6,004,441.86         | 9.95          |
| SAFARI MASAI MARA           | 2,201,612.00         | 7.89          | 5,020,734.00         | 8.32          |
| FUENTE DE SODAS             | 4,203,191.16         | 15.07         | 8,205,520.60         | 13.60         |
| TIENDAS DE RECUERDOS        | 1,893,564.52         | 6.79          | 4,005,812.04         | 6.64          |
| CONCESIONES                 | 522,078.00           | 1.87          | 1,244,130.00         | 2.06          |
| ACUARIO                     | 2,770,768.00         | 9.93          | 6,144,612.00         | 10.18         |
| TELEFERICO                  | 1,518,479.00         | 5.44          | 3,606,108.00         | 5.98          |
| ANTARTIDA                   | 1,837,953.00         | 6.59          | 4,086,068.00         | 6.77          |
| PRODUCTOS FINANCIEROS       | 314,022.25           | 1.13          | 924,137.72           | 1.53          |
| OTROS INGRESOS              | 166,198.47           | 0.60          | 276,760.40           | 0.46          |
| <b>Total Ingresos</b>       | <b>27,897,291.00</b> | <b>100.00</b> | <b>60,337,574.24</b> | <b>100.00</b> |
| <b>Egresos</b>              |                      |               |                      |               |
| SERVICIOS PERSONALES        | 8,823,532.51         | 31.63         | 24,054,576.64        | 39.87         |
| ALIMENTO ANIMALES           | 944,944.04           | 3.39          | 2,669,863.42         | 4.42          |
| GASTOS GENERALES            | 5,233,073.72         | 18.76         | 13,052,846.75        | 21.63         |
| SAFARI GASTOS GRALES.       | 319,023.14           | 1.14          | 926,064.26           | 1.53          |
| ACUARIO GASTOS GRALES.      | 522,662.20           | 1.87          | 1,442,319.10         | 2.39          |
| TELEFERICO GTOS GRALES.     | 247,882.61           | 0.89          | 733,317.80           | 1.22          |
| PINGUINOS GASTOS GENERALES  | 335,802.39           | 1.20          | 1,084,722.04         | 1.80          |
| FUENTES DE SODA             | 1,715,145.39         | 6.15          | 3,407,210.49         | 5.65          |
| TIENDAS DE RECUERDO         | 730,112.78           | 2.62          | 1,560,140.77         | 2.59          |
| OTROS GASTOS                | 23,212.00            | 0.08          | 141,717.00           | 0.23          |
| <b>Total Egresos</b>        | <b>18,895,390.78</b> | <b>67.73</b>  | <b>49,072,778.27</b> | <b>81.33</b>  |
| <b>Utilidad (o Pérdida)</b> | <b>9,001,900.22</b>  | <b>32.27</b>  | <b>11,264,795.97</b> | <b>18.67</b>  |