

|                             | Periodo              | %              | Acumulado             | %             |
|-----------------------------|----------------------|----------------|-----------------------|---------------|
| <b>Ingresos</b>             |                      |                |                       |               |
| INGRESOS X ACCESO           | 1,307,714.00         | 26.63          | 11,765,904.45         | 22.23         |
| PASEOS EN TREN              | 312,886.00           | 6.37           | 3,524,224.00          | 6.66          |
| ESTACIONAMIENTO             | 154,078.44           | 3.14           | 1,538,394.84          | 2.91          |
| PAQUETES PROMOCIONALES      | 0.00                 | 0.00           | 4,823,465.91          | 9.11          |
| SAFARI MASAI MARA           | 409,028.00           | 8.33           | 4,624,124.00          | 8.74          |
| FUENTE DE SODAS             | 495,345.90           | 10.09          | 6,051,270.87          | 11.43         |
| TIENDAS DE RECUERDOS        | 217,164.65           | 4.42           | 2,985,594.38          | 5.64          |
| CONCESIONES                 | 512,264.50           | 10.43          | 2,281,137.17          | 4.31          |
| ACUARIO                     | 541,171.00           | 11.02          | 5,658,939.00          | 10.69         |
| TELEFERICO                  | 264,793.00           | 5.39           | 2,422,270.00          | 4.58          |
| ANTARTIDA                   | 326,725.00           | 6.65           | 3,381,233.00          | 6.39          |
| PRODUCTOS FINANCIEROS       | 229,895.60           | 4.68           | 3,041,124.12          | 5.75          |
| OTROS INGRESOS              | 139,598.30           | 2.84           | 824,702.28            | 1.56          |
| <b>Total Ingresos</b>       | <b>4,910,664.39</b>  | <b>100.00</b>  | <b>52,922,384.02</b>  | <b>100.00</b> |
| <b>Egresos</b>              |                      |                |                       |               |
| SERVICIOS PERSONALES        | 6,623,920.63         | 134.89         | 51,530,462.47         | 97.37         |
| ALIMENTO ANIMALES           | 999,207.23           | 20.35          | 7,446,371.27          | 14.07         |
| GASTOS GENERALES            | 3,193,122.34         | 65.02          | 24,738,258.48         | 46.74         |
| SAFARI GASTOS GRALES.       | 187,408.61           | 3.82           | 1,758,787.57          | 3.32          |
| ACUARIO GASTOS GRALES.      | 845,995.18           | 17.23          | 6,291,766.35          | 11.89         |
| TELEFERICO GTOS GRALES.     | 178,742.49           | 3.64           | 1,370,882.91          | 2.59          |
| PINGUINOS GASTOS GENERALES  | 314,992.03           | 6.41           | 2,545,784.09          | 4.81          |
| FUENTES DE SODA             | 222,972.40           | 4.54           | 2,533,330.54          | 4.79          |
| TIENDAS DE RECUERDO         | 91,118.27            | 1.86           | 1,111,668.26          | 2.10          |
| OTROS GASTOS                | 34,006.72            | 0.69           | 408,825.55            | 0.77          |
| <b>Total Egresos</b>        | <b>12,691,485.90</b> | <b>258.45</b>  | <b>99,736,137.49</b>  | <b>188.46</b> |
| <b>Utilidad (o Pérdida)</b> | <b>-7,780,821.51</b> | <b>-158.45</b> | <b>-46,813,753.47</b> | <b>-88.46</b> |