

(figure in Colombian pesos)

1.	Expenditures on behalf of managerial staff:	
	Salaries and benefits	10,206,474,242
	Board of Directors professional fees	910,600,000
2	Professional fees paid to consultants and managers	3,578,384,750
3	Gratuitous transfers	5,000,000,000
4	Advertisement and public relations expenses	587,382,889
5	Good abroad	216,574,825
6	Obligations in Foreign Currency	-
7	Investments in other national and foreign companies	5,483,852,273,479