

BANCO CENTRAL DEL ECUADOR
6) Parámetros Aplicables a la información de Planificación Institucional
K. Planes y Programas en ejecución; Resultados Operativos
POA (Programa Operativo Anual) 2014

Fecha de actualización: 30 de Junio de 2014

**Banco Central
del Ecuador**



AREA RESPONSABLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
ASESORIA LEGAL	0.00	993.44	2,003.24	4,002.82	3,765.47	11,549.74	12,509.32	25,130.90	13,668.47	36,894.85	23,507.78	24,004.89	158,030.92
AUDITORIA GENERAL	544.90	2,799.41	5,042.59	6,848.83	3,813.16	4,010.70	6,756.08	5,329.77	23,423.88	4,782.17	4,087.19	5,380.48	72,819.16
DESARROLLO ORGANIZACIONAL	0.00	453.52	123.07	302.82	172.50	2,342.50	2,822.50	347.50	2,742.50	347.50	3,322.50	565.59	13,542.50
DIR.RECUPERACION FINANCIERA Y ADM.ACTIVOS	0.00	6,832.80	4,209.19	5,214.49	4,640.79	1,419.37	2,709.37	3,429.37	2,897.97	3,081.86	2,226.76	15,568.98	52,230.95
DIR.SERVICIOS BANCARIOS INTERNACIONALES	450.00	33,846.11	28,749.10	27,424.42	7,039.75	24,939.22	29,098.18	28,726.62	30,392.62	28,420.02	30,366.45	190,965.14	460,417.63
DIR.SERVICIOS BANCARIOS NACIONALES	967.49	112,285.37	68,455.05	70,875.30	144,577.94	497,866.46	941,359.95	399,028.80	556,212.40	396,406.84	836,744.08	639,670.38	4,664,450.06
DIRECCIÓN ADMINISTRATIVA	50,166.03	569,176.54	493,871.78	447,568.99	390,640.18	544,563.53	616,166.24	930,722.94	1,558,658.65	1,486,252.16	6,609,223.22	5,751,624.22	19,448,634.48
DIRECCIÓN DE COMERCIALIZACIÓN DE ORO	0.00	1,141.83	133.81	2,319.35	0.00	9,334.00	3,206.27	122,734.00	1,734.00	1,734.00	1,734.00	1,734.00	145,805.26
DIRECCIÓN DE DEPÓSITO CENTRALIZADO DE VALORES	398.94	2,871.86	3,820.76	6,789.17	2,346.88	88,263.61	1,462.11	828.51	3,439.78	1,110.96	928.20	1,000.00	113,260.78
DIRECCIÓN DE ESPECIES MONETARIAS	7,377.14	125,845.59	409,184.14	243,676.46	176,980.11	293,756.00	272,385.19	377,779.86	533,685.37	571,244.11	835,736.65	943,790.66	4,791,441.28
DIRECCIÓN DE ESTADÍSTICA ECONOMICA	221.18	21,493.95	32,025.73	51,141.47	32,671.45	30,854.26	95,818.72	121,355.70	472,935.49	82,482.74	65,664.05	178,004.66	1,184,669.39
DIRECCIÓN DE INFORMÁTICA	2,678.60	77,398.94	89,988.14	66,031.48	53,320.93	2,449,574.93	1,943,665.08	1,796,346.73	1,542,630.28	481,651.78	288,179.66	187,268.34	8,978,734.90
DIRECCIÓN DE INVERSIONES	0.00	71,251.09	87,813.46	16,719.74	17,310.59	52,236.82	31,135.82	33,501.82	31,485.82	31,310.82	33,067.16	80,875.01	486,708.14
DIRECCIÓN DE RECURSOS HUMANOS	441,239.88	9,741,729.38	1,838,991.98	1,638,831.36	2,585,649.35	2,624,493.34	2,620,864.43	2,659,408.08	3,629,787.52	3,604,477.59	3,806,813.86	3,841,749.10	39,034,035.86
DIRECCIÓN DE RIESGOS FINANCIEROS	0.00	13,548.51	7,514.85	6,746.45	8,168.58	28,276.99	8,735.71	71,446.71	8,692.91	37,879.35	7,214.61	8,557.45	206,782.11
DIRECCION DE SERVICIOS CORPORATIVOS	0.00	1,711.34	611.60	114.21	1,133.33	1,550.00	1,966.67	2,028.52	2,750.99	1,550.01	1,549.99	10,133.34	25,100.00
DIRECCIÓN ENTIDAD CERTIFICACIÓN INFORMACIÓN	53.50	2,024.82	26,775.85	14,885.62	3,014.74	195,428.45	4,202.04	17,939.34	51,777.70	15,223.12	26,164.04	50,932.75	408,421.95
DIRECCIÓN FINANCIERA	835.17	552,833.32	30,877.28	5,498.30	380,896.20	341,928.08	550,756.33	538,755.19	838,501.44	1,003,270.75	337,359.50	991,173.30	5,572,684.86
DIRECCIÓN GENERAL BANCARIA	0.00	70.18	183.46	1,360.40	2,130.88	4,750.00	6,400.00	9,108.60	10,569.45	8,207.80	6,600.00	49,956.93	146,203.30
DIRECTORIO DEL BANCO CENTRAL	0.00	7,731.01	11,115.31	2,954.75	10,574.67	17,870.54	13,406.70	22,938.02	20,303.44	11,766.70	14,604.93	12,937.24	146,203.30
GERENCIA GENERAL	0.00	9,714.10	21,872.64	12,967.01	69,652.00	24,087.04	21,187.00	73,484.74	18,358.59	20,201.88	69,187.00	16,906.50	357,618.50
IMAGEN CORPORATIVA	0.00	25,144.91	20,308.22	22,036.53	6,027.12	105,630.72	566,454.24	559,152.76	429,730.72	183,287.12	526,374.92	1,110.00	2,445,257.26
SECRETARIA GENERAL	131.00	5,677.66	5,997.18	18,404.35	3,269.29	9,736.27	8,129.29	55,345.06	31,282.03	6,634.29	10,229.88	8,636.19	163,472.50
SUBGERENCIA GENERAL	0.00	105.37	2,414.09	421.54	100.00	3,000.00	600.15	3,679.12	2,400.00	1,309.73	750.00	220.00	15,000.00
OFICINA DE CUMPLIMIENTO	0.00	410.77	492.54	1,492.84	562.06	1,616.00	265.00	3,021.00	3,713.00	815.00	5,239.00	315.00	17,942.21
DIR.RECUPERACION FINANCIERA Y ADM.ACTIVOS	136,805.77	41,084.86	118,574.36	57,553.77	64,024.85	63,804.85	63,804.85	53,904.85	53,834.10	52,959.49	52,954.85	84,517.96	843,824.56
GERENCIA SUCURSAL CUENCA	255.00	0.00	167.13	216.37	281.35	1,622.13	956.81	412.13	282.13	702.51	362.12	522.32	5,780.00
GERENCIA SUCURSAL MAYOR GUAYAQUIL	1,227.20	193.15	333.78	1,125.67	596.00	1,129.00	596.00	1,218.17	596.00	1,129.00	1,166.20	1,129.00	10,439.17
TOTAL	643,351.80	11,428,369.83	3,312,043.03	2,732,347.57	3,972,589.68	7,433,015.42	7,825,770.04	7,914,396.19	9,875,026.39	8,077,495.79	13,602,966.40	13,055,892.50	89,873,264.66