

Comisión de Asesoría Presidencial 2019																										
BALANCE DE CONTABILIZACIÓN DE LA CUBA ACUMULADA TRIBUTARIA																										
Código	Descripción	Código	MAYO						JUNIO						JULIO						AGOSTO					
			Saldo Inicial	Movimientos	Saldo Final	Saldo Inicial	Movimientos	Saldo Final	Saldo Inicial	Movimientos	Saldo Final	Saldo Inicial	Movimientos	Saldo Final	Saldo Inicial	Movimientos	Saldo Final	Saldo Inicial	Movimientos	Saldo Final						

Year	Month	Day	Hour	Location	Activity	Personnel	Equipment	Notes	Status	Priority	Completion	Remarks	Inspector	Supervisor	Approver	Signature	Date	Time
2021	12	31	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	30	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	29	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	28	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	27	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	26	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	25	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	24	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	23	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	22	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	21	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	20	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	19	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	18	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	17	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	16	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	15	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	14	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	13	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	12	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	11	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	10	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	09	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	08	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	07	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	06	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	05	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	04	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	03	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	02	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			
2021	12	01	10:00	Site A	Inspection	1	1	Regular maintenance	OK	High	100%		J. Doe	M. Smith	A. Brown			

Date		Description		Amount		Balance	
Year	Month	Particulars	Dr	Cr	Dr	Cr	Dr
1980	1	Balance b/d					
1980	1	Income		10000		10000	
1980	1	Expenses	5000		5000		
1980	1	Profit					5000
1980	2	Income		10000		10000	
1980	2	Expenses	5000		5000		
1980	2	Profit					5000
1980	3	Income		10000		10000	
1980	3	Expenses	5000		5000		
1980	3	Profit					5000
1980	4	Income		10000		10000	
1980	4	Expenses	5000		5000		
1980	4	Profit					5000
1980	5	Income		10000		10000	
1980	5	Expenses	5000		5000		
1980	5	Profit					5000
1980	6	Income		10000		10000	
1980	6	Expenses	5000		5000		
1980	6	Profit					5000
1980	7	Income		10000		10000	
1980	7	Expenses	5000		5000		
1980	7	Profit					5000
1980	8	Income		10000		10000	
1980	8	Expenses	5000		5000		
1980	8	Profit					5000
1980	9	Income		10000		10000	
1980	9	Expenses	5000		5000		
1980	9	Profit					5000
1980	10	Income		10000		10000	
1980	10	Expenses	5000		5000		
1980	10	Profit					5000
1980	11	Income		10000		10000	
1980	11	Expenses	5000		5000		
1980	11	Profit					5000
1980	12	Income		10000		10000	
1980	12	Expenses	5000		5000		
1980	12	Profit					5000
1981	1	Income		10000		10000	
1981	1	Expenses	5000		5000		
1981	1	Profit					5000
1981	2	Income		10000		10000	
1981	2	Expenses	5000		5000		
1981	2	Profit					5000
1981	3	Income		10000		10000	
1981	3	Expenses	5000		5000		
1981	3	Profit					5000
1981	4	Income		10000		10000	
1981	4	Expenses	5000		5000		
1981	4	Profit					5000
1981	5	Income		10000		10000	
1981	5	Expenses	5000		5000		
1981	5	Profit					5000
1981	6	Income		10000		10000	
1981	6	Expenses	5000		5000		
1981	6	Profit					5000
1981	7	Income		10000		10000	
1981	7	Expenses	5000		5000		
1981	7	Profit					5000
1981	8	Income		10000		10000	
1981	8	Expenses	5000		5000		
1981	8	Profit					5000
1981	9	Income		10000		10000	
1981	9	Expenses	5000		5000		
1981	9	Profit					5000
1981	10	Income		10000		10000	
1981	10	Expenses	5000		5000		
1981	10	Profit					5000
1981	11	Income		10000		10000	
1981	11	Expenses	5000		5000		
1981	11	Profit					5000
1981	12	Income		10000		10000	
1981	12	Expenses	5000		5000		
1981	12	Profit					5000
1982	1	Income		10000		10000	
1982	1	Expenses	5000		5000		
1982	1	Profit					5000
1982	2	Income		10000		10000	
1982	2	Expenses	5000		5000		
1982	2	Profit					5000
1982	3	Income		10000		10000	
1982	3	Expenses	5000		5000		
1982	3	Profit					5000
1982	4	Income		10000		10000	
1982	4	Expenses	5000		5000		
1982	4	Profit					5000
1982	5	Income		10000		10000	
1982	5	Expenses	5000		5000		
1982	5	Profit					5000
1982	6	Income		10000		10000	
1982	6	Expenses	5000		5000		
1982	6	Profit					5000
1982	7	Income		10000		10000	
1982	7	Expenses	5000		5000		
1982	7	Profit					5000
1982	8	Income		10000		10000	
1982	8	Expenses	5000		5000		
1982	8	Profit					5000
1982	9	Income		10000		10000	
1982	9	Expenses	5000		5000		
1982	9	Profit					5000
1982	10	Income		10000		10000	
1982	10	Expenses	5000		5000		
1982	10	Profit					5000
1982	11	Income		10000		10000	
1982	11	Expenses	5000		5000		
1982	11	Profit					5000
1982	12	Income		10000		10000	
1982	12	Expenses	5000		5000		
1982	12	Profit					5000

Year	Month	Day	Event	Location	Time	Duration	Participants	Notes
2000	Jan	1
2000	Jan	2
2000	Jan	3
2000	Jan	4
2000	Jan	5
2000	Jan	6
2000	Jan	7
2000	Jan	8
2000	Jan	9
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2000	Jan	30
2000	Jan	31
2000	Feb	1
2000	Feb	2
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2000	Feb	26
2000	Feb	27
2000	Feb	28
2000	Feb	29
2000	Mar	1
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2000	Mar	3
2000	Mar	4
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2000	Mar	6
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2000	Mar	28
2000	Mar	29
2000	Mar	30
2000	Mar	31
2000	Apr	1
2000	Apr	2
2000	Apr	3
2000	Apr	4
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2000	Apr	30
2000	Apr	30

Detailed Financial Statement											
Date	Description	Account		Debit		Credit		Balance		Total	
		Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
2023-01-01	Opening Balance										
2023-01-05	Revenue	100	100.00								100.00
2023-01-10	Expenses			200	200.00						(200.00)
2023-01-15	Revenue	100	100.00								100.00
2023-01-20	Expenses			150	150.00						(150.00)
2023-01-25	Revenue	100	100.00								100.00
2023-01-30	Expenses			100	100.00						(100.00)
2023-02-05	Revenue	100	100.00								100.00
2023-02-10	Expenses			100	100.00						(100.00)
2023-02-15	Revenue	100	100.00								100.00
2023-02-20	Expenses			100	100.00						(100.00)
2023-02-25	Revenue	100	100.00								100.00
2023-02-28	Expenses			100	100.00						(100.00)
2023-03-01	Closing Balance										

Year	Month	Day	Time	Location	Activity	Participant	Notes
2023	Jan	1	08:00	Room 101	Meeting	John Doe	Initial meeting with stakeholders.
2023	Jan	2	09:00	Room 102	Workshop	Jane Smith	Workshop on project goals.
2023	Jan	3	10:00	Room 103	Review	Mike Johnson	Review of progress reports.
2023	Jan	4	11:00	Room 104	Training	Sarah Lee	Training session for new team members.
2023	Jan	5	12:00	Room 105	Workshop	David Kim	Workshop on risk management.
2023	Jan	6	13:00	Room 106	Meeting	Emily White	Meeting with external partners.
2023	Jan	7	14:00	Room 107	Workshop	Chris Brown	Workshop on data analysis.
2023	Jan	8	15:00	Room 108	Review	Alex Green	Review of project budget.
2023	Jan	9	16:00	Room 109	Training	Mia Black	Training on software tools.
2023	Jan	10	17:00	Room 110	Workshop	Noah Gray	Workshop on team collaboration.
2023	Jan	11	18:00	Room 111	Meeting	Olivia Blue	Meeting with investors.
2023	Jan	12	19:00	Room 112	Workshop	Liam Purple	Workshop on marketing strategy.
2023	Jan	13	20:00	Room 113	Review	Ava Yellow	Review of project timeline.
2023	Jan	14	21:00	Room 114	Training	Ethan Red	Training on customer service.
2023	Jan	15	22:00	Room 115	Workshop	Sophia Orange	Workshop on innovation.
2023	Jan	16	23:00	Room 116	Meeting	Lucas Silver	Meeting with board members.
2023	Jan	17	00:00	Room 117	Workshop	Zoe Gold	Workshop on project closure.
2023	Jan	18	01:00	Room 118	Review	Benjamin Bronze	Review of project outcomes.
2023	Jan	19	02:00	Room 119	Training	Charlotte Iron	Training on future projects.
2023	Jan	20	03:00	Room 120	Workshop	William Steel	Workshop on industry trends.
2023	Jan	21	04:00	Room 121	Meeting	Evelyn Copper	Meeting with industry experts.
2023	Jan	22	05:00	Room 122	Workshop	James Nickel	Workshop on market research.
2023	Jan	23	06:00	Room 123	Review	Isabella Zinc	Review of project impact.
2023	Jan	24	07:00	Room 124	Training	Robert Cadmium	Training on project management.
2023	Jan	25	08:00	Room 125	Workshop	Maria Silver	Workshop on project planning.
2023	Jan	26	09:00	Room 126	Meeting	Michael Gold	Meeting with project team.
2023	Jan	27	10:00	Room 127	Workshop	Sarah Silver	Workshop on project execution.
2023	Jan	28	11:00	Room 128	Review	David Gold	Review of project results.
2023	Jan	29	12:00	Room 129	Training	Jane Silver	Training on project reporting.
2023	Jan	30	13:00	Room 130	Workshop	John Silver	Workshop on project evaluation.
2023	Jan	31	14:00	Room 131	Meeting	Jane Silver	Final meeting of the year.

Year	Month	Day	Time	Location	Event	Participant	Score	Rank	Notes
2023	Jan	01	08:00	Stadium	100m	Alice	15.2	1	Record
2023	Jan	02	09:00	Stadium	200m	Bob	32.5	2	
2023	Jan	03	10:00	Stadium	400m	Charlie	1:05.1	3	
2023	Jan	04	11:00	Stadium	800m	Diana	2:18.7	4	
2023	Jan	05	12:00	Stadium	1600m	Eve	5:42.3	5	
2023	Jan	06	13:00	Stadium	3200m	Frank	12:15.8	6	
2023	Jan	07	14:00	Stadium	6400m	Grace	24:58.2	7	
2023	Jan	08	15:00	Stadium	12800m	Henry	50:12.5	8	
2023	Jan	09	16:00	Stadium	25600m	Ivy	100:45.9	9	
2023	Jan	10	17:00	Stadium	51200m	Jack	202:18.3	10	
2023	Jan	11	18:00	Stadium	102400m	Karen	405:12.7	11	
2023	Jan	12	19:00	Stadium	204800m	Liam	811:05.1	12	
2023	Jan	13	20:00	Stadium	409600m	Mia	1622:38.5	13	
2023	Jan	14	21:00	Stadium	819200m	Noah	3245:12.9	14	
2023	Jan	15	22:00	Stadium	1638400m	Olivia	6490:47.3	15	
2023	Jan	16	23:00	Stadium	3276800m	Peter	12981:21.7	16	
2023	Jan	17	00:00	Stadium	6553600m	Quinn	25962:56.1	17	
2023	Jan	18	01:00	Stadium	13107200m	Rachel	51925:30.5	18	
2023	Jan	19	02:00	Stadium	26214400m	Samuel	103850:64.9	19	
2023	Jan	20	03:00	Stadium	52428800m	Tina	207701:39.3	20	
2023	Jan	21	04:00	Stadium	104857600m	Uma	415402:73.7	21	
2023	Jan	22	05:00	Stadium	209715200m	Victor	830805:48.1	22	
2023	Jan	23	06:00	Stadium	419430400m	Wendy	1661611:22.5	23	
2023	Jan	24	07:00	Stadium	838860800m	Xavier	3323222:56.9	24	
2023	Jan	25	08:00	Stadium	1677721600m	Yara	6646445:31.3	25	
2023	Jan	26	09:00	Stadium	3355443200m	Zoe	13292890:65.7	26	
2023	Jan	27	10:00	Stadium	6710886400m	Adam	26585781:40.1	27	
2023	Jan	28	11:00	Stadium	13421772800m	Bella	53171562:74.5	28	
2023	Jan	29	12:00	Stadium	26843545600m	Chris	106343125:48.9	29	
2023	Jan	30	13:00	Stadium	53687091200m	Diana	212686251:23.3	30	
2023	Jan	31	14:00	Stadium	107374182400m	Eve	425372502:57.7	31	
2023	Jan	32	15:00	Stadium	214748364800m	Frank	850745005:32.1	32	
2023	Jan	33	16:00	Stadium	429496729600m	Grace	1701490010:66.5	33	
2023	Jan	34	17:00	Stadium	858993459200m	Henry	3402980021:40.9	34	
2023	Jan	35	18:00	Stadium	1717986918400m	Ivy	6805960042:75.3	35	
2023	Jan	36	19:00	Stadium	3435973836800m	Jack	13611920085:49.7	36	
2023	Jan	37	20:00	Stadium	6871947673600m	Karen	27223840171:24.1	37	
2023	Jan	38	21:00	Stadium	13743895347200m	Liam	54447680342:58.5	38	
2023	Jan	39	22:00	Stadium	27487790694400m	Mia	108895360685:52.9	39	
2023	Jan	40	23:00	Stadium	54975581388800m	Noah	217790721371:47.3	40	
2023	Jan	41	00:00	Stadium	109951162777600m	Olivia	435581442743:01.7	41	
2023	Jan	42	01:00	Stadium	219902325555200m	Peter	871162885486:16.1	42	
2023	Jan	43	02:00	Stadium	439804651110400m	Quinn	1742325770972:30.5	43	
2023	Jan	44	03:00	Stadium	879609302220800m	Rachel	3484651541944:64.9	44	
2023	Jan	45	04:00	Stadium	1759218604441600m	Samuel	6969303083889:09.3	45	
2023	Jan	46	05:00	Stadium	3518437208883200m	Tina	13938606167778:43.7	46	
2023	Jan	47	06:00	Stadium	7036874417766400m	Uma	27877212335556:88.1	47	
2023	Jan	48	07:00	Stadium	14073748835532800m	Victor	55754424671112:32.5	48	
2023	Jan	49	08:00	Stadium	28147497671065600m	Wendy	111508849342225:06.9	49	
2023	Jan	50	09:00	Stadium	56294995342131200m	Xavier	223017698684451:41.3	50	
2023	Jan	51	10:00	Stadium	112589990684262400m	Yara	446035397368902:75.7	51	
2023	Jan	52	11:00	Stadium	225179981368524800m	Zoe	892070794737805:50.1	52	
2023	Jan	53	12:00	Stadium	450359962737049600m	Adam	1784141589475610:94.5	53	
2023	Jan	54	13:00	Stadium	900719925474099200m	Bella	3568283178951221:88.9	54	
2023	Jan	55	14:00	Stadium	1801439850948198400m	Chris	7136566357902443:83.3	55	
2023	Jan	56	15:00	Stadium	3602879701896396800m	Diana	14273132715804886:77.7	56	
2023	Jan	57	16:00	Stadium	7205759403792793600m	Eve	28546265431609773:72.1	57	
2023	Jan	58	17:00	Stadium	14411518807585587200m	Frank	57092530863219546:66.5	58	
2023	Jan	59	18:00	Stadium	28823037615171174400m	Grace	114185061726439093:60.9	59	
2023	Jan	60	19:00	Stadium	57646075230342348800m	Henry	228370123452878187:55.3	60	
2023	Jan	61	20:00	Stadium	115292150460684697600m	Ivy	456740246905756375:49.7	61	
2023	Jan	62	21:00	Stadium	230584300921369395200m	Jack	913480493811512750:44.1	62	
2023	Jan	63	22:00	Stadium	461168601842738790400m	Karen	1826960987623025500:38.5	63	
2023	Jan	64	23:00	Stadium	922337203685477580800m	Liam	3653921975246051000:32.9	64	
2023	Jan	65	00:00	Stadium	1844674407370955161600m	Mia	7307843950492102000:27.3	65	
2023	Jan	66	01:00	Stadium	3689348814741910323200m	Noah	14615687900984204000:21.7	66	
2023	Jan	67	02:00	Stadium	7378697629483820646400m	Olivia	29231375801968408000:16.1	67	
2023	Jan	68	03:00	Stadium	14757395258967641292800m	Peter	58462751603936816000:10.5	68	
2023	Jan	69	04:00	Stadium	29514790517935282585600m	Quinn	116925503207873632000:5.9	69	
2023	Jan	70	05:00	Stadium	59029581035870565171200m	Rachel	233851006415747264000:1.3	70	

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1990													
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