



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

16/05/2025 - 01:35 PM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 29-05-2025
Saldo nuevo: 181,560.73
Pago mínimo: 181,560.73
Pago para no generar intereses: 181,560.73

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	18,439.27
Fecha de corte:	14-05-2025	Días transcurridos en el ciclo:	30
Saldo promedio:	154,566.08	Tasa promedio mensual:	0
Pagar antes de	29-05-2025	Pago mínimo:	181,560.73
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	195,075.59	Pagos:	225,775.59
Otros abonos:	0.00	Rendimiento:	0
Compras:	46,260.73	Otros cargos:	0.00
Disposiciones en efectivo:	166,000.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	181,560.73

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
13-04-2025	STR*UBER EATS 74512985104000937453598	705.71
14-04-2025	STRIPE *UBER TRIP 74555465105944134085986	122.40
14-04-2025	STR*UBER EATS 74512985104000937453614	102.23
16-04-2025	3787494794INTERN.PAGO TDC 74931615106970172884497	-25,000.00
16-04-2025	3791804662INTERN.PAGO TDC 74931615106970172412326	-16,000.00
16-04-2025	BBVA-BANCOMER SUC:5138 74931615106945138156692	44,000.00
16-04-2025	7 ELEVEN MONTE ELBRUZ 74555465107966902835142	139.00
17-04-2025	CONEKTA*PARCO 74241395107637185526513	133.00

19-04-2025	CONEKTA*PARCO 74241395109270585526517	78.00
19-04-2025	4084298889INTERN.PAGO TDC 74931615111970172768373	-5,000.00
19-04-2025	4091180882INTERN.PAGO TDC 74931615111970172027931	-2,000.00
19-04-2025	MR PAMPAS INSURGENTES 74555465110945484858800	3,016.20
20-04-2025	STR*UBER EATS 74512985110000001750590	254.00
20-04-2025	PAYPAL*MADESAMUEBL 74555465111941437899172	1,999.00
20-04-2025	PAYPAL*TOKS 74555465111941437898257	594.00
20-04-2025	CONEKTA*PARCO 74241395110852685526518	47.20
20-04-2025	STR*UBER EATS 74512985111000125524730	840.52
21-04-2025	STR*UBER EATS 74512985111000938361221	369.46
21-04-2025	STRIPE *UBER TRIP 74555465112944134085433	121.53
23-04-2025	4394181617INTERN.PAGO TDC 74931615113970172902695	-83,000.00
23-04-2025	STR*UBER EATS 74512985113000188453916	344.49
24-04-2025	STRIPE *UBER TRIP 74555465115944134082262	39.95
24-04-2025	STRIPE *UBER TRIP 74555465115944134084375	109.90
25-04-2025	ADOBE 1 74518995115060989922262	399.00
25-04-2025	STRIPE *UBER EATS 74555465117944134113701	192.07
26-04-2025	BBVA-BANCOMER SUC:3465 74931615118943465589496	50,000.00
26-04-2025	STRIPE *UBER TRIP 74555465117944134088465	49.94
26-04-2025	STRIPE *UBER TRIP 74555465117944134080033	39.95
26-04-2025	G GAYOSSO STA MONICA 74049385117932283841374	3,170.00
27-04-2025	STRIPE *UBER TRIP 74555465118944134085452	49.95
27-04-2025	STRIPE *UBER TRIP 74555465118944134089199	69.97

27-04-2025	STR*UBER TRIP 74512985117000877349355	149.92
28-04-2025	STRIPE *UBER TRIP 74555465119944134087598	109.97
28-04-2025	STRIPE *UBER TRIP 74555465119944134088216	105.18
28-04-2025	STRIPE *UBER TRIP 74555465119944134087945	179.96
28-04-2025	STR*UBER TRIP 74512985119000375635022	49.97
28-04-2025	STRIPE *UBER TRIP 74555465120944134080830	10.00
28-04-2025	STRIPE *UBER EATS 74555465120944134118549	244.16
29-04-2025	*** SU PAGO GRACIAS *** 74931615119970172278964	-64,075.59
29-04-2025	STRIPE *UBER EATS 74555465121944134117441	194.50
30-04-2025	BBVA-BANCOMER SUC:5138 74931615120945138163561	20,000.00
01-05-2025	STR*UBER TRIP 74512985121000813531011	99.94
01-05-2025	AUDITORIO NACIONAL 74555465122950026625341	5,500.00
01-05-2025	STR*UBER EATS 74512985121000376525210	546.00
01-05-2025	STRIPE *UBER TRIP 74555465122944134083121	59.92
01-05-2025	FISHER S POLANCO 74049385122977962875733	3,878.00
02-05-2025	BBV CAJERO B022 24555465120999999090022	1,000.00
02-05-2025	STRIPE *UBER TRIP 74555465124944134080364	58.67
03-05-2025	STR*UBER EATS 74512985123000125838003	209.88
03-05-2025	STR*UBER EATS 74512985123000751476037	68.15
03-05-2025	CONEKTA*PARCO 74241395123667885526513	32.00
03-05-2025	CONEKTA*PARCO 74241395123488485526518	89.00
03-05-2025	STRIPE *UBER TRIP 74555465124944134081925	70.00
05-05-2025	REFACC DALTON HONDA PO 74512985125000377851629	7,207.78

05-05-2025	BBVA-BANCOMER SUC:3600 74931615125943600531603	50,000.00
05-05-2025	STR*UBER EATS 74512985125000250504881	371.75
05-05-2025	STRIPE *UBER TRIP 74555465126944134089090	119.93
06-05-2025	5560897930INTERN.PAGO TDC 74931615127970172462184	-3,700.00
06-05-2025	STR*UBER EATS 74512985126000688116976	331.70
07-05-2025	AEROMEXICO WEB PN 74512985127015388579165	1,029.00
07-05-2025	ESPERANZA MOLIERE 74555465128942168256468	360.00
07-05-2025	STRIPE *UBER TRIP 74555465128944134084719	49.95
07-05-2025	STR*UBER TRIP 74512985127000815021742	537.77
07-05-2025	ALIM EL FOGONCITO MIYA 74112465127002979462990	255.20
07-05-2025	TH SUC CIUDAD MIYANA 74555465128945804881862	61.00
08-05-2025	5720585856INTERN.PAGO TDC 74931615128970172225172	-5,000.00
08-05-2025	MR PAMPAS LEON 74590385128013109462180	2,142.80
08-05-2025	STR*UBER EATS 74512985128000500450809	525.54
09-05-2025	STARBUCKS EST LAS B II 74513265129000209839091	278.00
09-05-2025	STRIPE *UBER TRIP 74555465130944134084509	53.87
09-05-2025	5799970652INTERN.PAGO TDC 74931615129970172459846	-7,000.00
09-05-2025	REFACC DALTON HONDA PO 74512985129000565100801	4,875.25
10-05-2025	MACORINA ANTARA 74518995130002392018040	180.00
11-05-2025	123 POLANCO C 74555465132944602120759	715.50
12-05-2025	CONEKTA*PARCO 74241395132664885526519	23.00
13-05-2025	BBV CAJERO 2077 24555465133999999039313	1,000.00
13-05-2025	POINTMP*RMHCONSULTORE 74518995133688073481270	2,500.00

14-05-2025

6239670852INTERN.PAGO TDC
74931615134970172611899 -15,000.00

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