



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

17/07/2025 - 11:26 AM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 29-07-2025
Saldo nuevo: 146,910.47
Pago mínimo: 146,910.47
Pago para no generar intereses: 146,910.47

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	53,089.53
Fecha de corte:	14-07-2025	Días transcurridos en el ciclo:	30
Saldo promedio:	96,079.27	Tasa promedio mensual:	0
Pagar antes de	29-07-2025	Pago mínimo:	146,910.47
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	72,503.67	Pagos:	127,903.67
Otros abonos:	0.00	Rendimiento:	0
Compras:	51,310.47	Otros cargos:	0.00
Disposiciones en efectivo:	151,000.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	146,910.47

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
13-06-2025	UBER 74513265164000015356054	56.31
14-06-2025	8909467586INTERN.PAGO TDC 74931615167970172215776	-4,750.00
15-06-2025	STR*UBER EATS 74512985166000252074354	843.92
15-06-2025	CONEKTA*PARCO 74241395166812585526516	23.00
15-06-2025	FISHER S POLANCO 74049385167977962878071	3,656.00
16-06-2025	SAN PABLO EJERCITO NAL 74555465168944691699975	2,414.50
16-06-2025	STRIPE *UBER EATS 74555465169944134114011	322.11
18-06-2025	STR*UBER EATS 74512985169000377799254	320.99
19-06-2025	SORIANA252 MIYANA 74049385171610073849970	455.00

19-06-2025	POINTMP*RMHCONSULTORE 74518995170937273481273	13,500.00
20-06-2025	POINTMP*RMHCONSULTORE 74518995171953573481276	15,500.00
21-06-2025	MACORINA ANTARA 74518995172002292018040	935.00
21-06-2025	OFFICE DEPOT MIYANA 74064685173710501825765	79.00
21-06-2025	STR*UBER EATS 74512985172000316858463	205.77
22-06-2025	UBER EATS 74513265173000037342099	235.61
22-06-2025	STR*UBER EATS 74512985173000000667260	734.91
23-06-2025	BBVA-BANCOMER SUC:5138 74931615174945138761391	35,000.00
24-06-2025	ADOBE 1 74518995175014689922269	399.00
25-06-2025	STRIPE *UBER TRIP 74555465177944134084560	134.02
25-06-2025	STR*UBER EATS 74512985177000437828796	395.94
26-06-2025	STRIPE *UBER TRIP 74555465178944134082399	80.41
26-06-2025	BBVA-BANCOMER SUC:5138 74931615177945138938505	50,000.00
27-06-2025	*** SU PAGO GRACIAS *** 74931615178970172985280	-67,753.67
27-06-2025	PAYCLIP*REST CATERING 74555465179947867678951	399.00
28-06-2025	STRIPE *UBER EATS 74555465180944134114768	474.23
29-06-2025	STR*UBER EATS 74512985180000942861642	398.25
29-06-2025	PAYPAL*ENVIAFLORES 74555465182941437899416	1,040.00
30-06-2025	BBVA-BANCOMER SUC:5138 74931615181945138164241	45,000.00
02-07-2025	AEROMEXICO WEB PN 74512985183018388579160	993.00
02-07-2025	ALIM EL FOGONCITO MIYA 74112465183001579462997	261.80
02-07-2025	STR*UBER EATS 74512985183000750382944	618.05
03-07-2025	STRIPE *UBER TRIP 74555465185944134085641	70.00
04-07-2025	BBV CAJERO 0407 24555465184999999072767	1,000.00
05-07-2025	POINTMP*RMHCONSULTORE 74518995186725073481276	4,000.00

05-07-2025	BBVA-BANCOMER SUC:5138 74931615188945138920078	20,000.00
05-07-2025	0740945182INTERN.PAGO TDC 74931615188970172094114	-400.00
05-07-2025	STRIPE *UBER TRIP 74555465187944134081911	70.00
05-07-2025	STRIPE *UBER EATS 74555465187944134117400	680.71
10-07-2025	1162513881INTERN.PAGO TDC 74931615191970172956998	-5,000.00
10-07-2025	STRIPE *UBER EATS 74555465192944134115936	481.62
13-07-2025	STR*UBER EATS 74512985194000064694213	442.89
13-07-2025	STR*UBER EATS 74512985194000438170858	313.34
13-07-2025	STR*UBER EATS 74512985194000250642380	776.09
14-07-2025	1499053848INTERN.PAGO TDC 74931615195970172772389	-20,000.00
14-07-2025	1499301967INTERN.PAGO TDC 74931615195970172807236	-30,000.00

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