



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

16/12/2024 - 12:27 PM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 27-12-2024
Saldo nuevo: 81,537.44
Pago mínimo: 81,537.44
Pago para no generar intereses: 81,537.44

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	118,462.56
Fecha de corte:	14-12-2024	Días transcurridos en el ciclo:	30
Saldo promedio:	51,849.94	Tasa promedio mensual:	0
Pagar antes de	27-12-2024	Pago mínimo:	81,537.44
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	57,456.56	Pagos:	177,456.56
Otros abonos:	0.00	Rendimiento:	0
Compras:	133,937.44	Otros cargos:	0.00
Disposiciones en efectivo:	67,600.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	81,537.44

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
14-11-2024	POINTMP*RMHCONSULTORE 74518994320027473481273	15,500.00
16-11-2024	0744356938INTERN.PAGO TDC 74931614324970172373391	-5,000.00
16-11-2024	0744397865INTERN.PAGO TDC 74931614324970172377680	-10,500.00
16-11-2024	POINTMP*RMHCONSULTORE 74518994321828773481270	15,500.00
16-11-2024	CONEKTA*PARCO 74241394321675685526511	18.60
17-11-2024	CONEKTA*PARCO 74241394322328585526517	28.50
17-11-2024	BBV CAJERO A304 24555464320999999093951	1,000.00
18-11-2024	BBV CAJERO 9013 24555464320999999058590	1,000.00

18-11-2024	PAMPAS INSURGENTES 74590384323012320037843	2,895.20
18-11-2024	ISHOP MIXUP ANTARA 74555464325917794618996	1,648.00
18-11-2024	MERCADO PAGO 74555464324945854973226	554.91
18-11-2024	MERCADO PAGO 74555464324945854975007	914.10
18-11-2024	CONEKTA*PARCO 74241394323253185526510	56.00
18-11-2024	PUMA MEXICO 74513264323000501011024	1,399.00
19-11-2024	VOLARIS MOTO DEB 2 74512984324864081129107	26,590.00
19-11-2024	BBV CAJERO 8527 24555464324999999081408	1,000.00
20-11-2024	STRIPE *UBER TRIP 74555464326944134081643	112.76
21-11-2024	BBV CAJERO B186 24555464325999999061045	1,000.00
21-11-2024	AMAZON MX 74518994326161479791122	444.00
22-11-2024	STRIPE *UBER TRIP 74555464328944134086517	104.71
22-11-2024	BBV CAJERO B186 24555464326999999065680	1,000.00
23-11-2024	BBV CAJERO 9907 24555464327999999023845	1,000.00
24-11-2024	BBV CAJERO 2077 24555464327999999001353	1,000.00
25-11-2024	BBV CAJERO 2077 24555464330999999007124	1,000.00
26-11-2024	CONEKTA*PARCO 74241394331604985526516	28.50
26-11-2024	POINTMP*RMHCONSULTORE 74518994331806373481278	16,500.00
26-11-2024	MERCADO PAGO 5 74518994331028886348577	299.00
27-11-2024	POINTMP*RMHCONSULTORE 74518994332130373481272	10,800.00
27-11-2024	VOLARIS MOTO DEB 2 74512984333037981129100	284.00
28-11-2024	UBER *TRIP 24036294333744119976502	435.65
28-11-2024	BUDGETLAC 24116414333712995857002	3,808.78

29-11-2024	*** SU PAGO GRACIAS *** 74931614336970172646260	-41,956.56
29-11-2024	POINTMP*RMHCONSULTORE 74518994334254173481270	15,500.00
29-11-2024	UBER *TRIP 24036294334742244358157	409.16
29-11-2024	UBER *TRIP 24036294334742258655795	1,340.76
29-11-2024	STRIPE *UBER EATS 74555464336944134114913	393.94
30-11-2024	POINTMP*RMHCONSULTORE 74518994335373373481275	10,550.00
30-11-2024	UBER *TRIP 24036294335742458034055	325.54
01-12-2024	UBER *TRIP 24036294336744611137634	426.84
01-12-2024	AICM TI 4 74555464337942706937405	1,440.00
01-12-2024	UBER *TRIP 24036294336716491411651	182.99
01-12-2024	UBER *TRIP 24036294336716519871530	223.43
01-12-2024	MR PAMPAS INSURGENTES 74555464337945484851359	2,851.20
01-12-2024	UBER *TRIP 24036294336716540117986	244.46
02-12-2024	BBVA-BANCOMER SUC:3600 74931614337943600369191	56,000.00
02-12-2024	STR*UBER EATS 74512984337000563052294	447.15
02-12-2024	CONEKTA*PARCO 74241394337825085526510	28.50
02-12-2024	BBV CAJERO 9580 24555464337999999057494	1,000.00
03-12-2024	BBV CAJERO 9580 24555464337999999063377	1,000.00
05-12-2024	TH SUC CIUDAD MIYANA 74555464341945804885008	181.00
05-12-2024	TH SUC CIUDAD MIYANA 74555464341945804887053	42.00
05-12-2024	PAYPAL*GOOGLE GOOGLE 74555464341941437892693	49.00
05-12-2024	STRIPE *UBER EATS 74555464342944134112570	281.94
05-12-2024	BBV CAJERO A306 24555464340999999066268	600.00

12-12-2024	3010294171INTERN.PAGO TDC 74931614348970172742204	-15,000.00
12-12-2024	REST LOS COCHINITOS 74555464348947040727880	369.60
12-12-2024	STRIPE *UBER TRIP 74555464348944134084674	79.36
12-12-2024	CONEKTA*PARCO 74241394347734485526518	29.60
12-12-2024	STRIPE *UBER TRIP 74555464348944134085408	100.66
12-12-2024	GASOL CORPORATIVO ARSO 74512984347000190144926	500.00
12-12-2024	CONEKTA*PARCO 74241394347998185526512	18.60
12-12-2024	BBV CAJERO A305 24555464346999999083937	1,000.00
13-12-2024	3093842711INTERN.PAGO TDC 74931614348970172060897	-50,000.00
13-12-2024	3095210293INTERN.PAGO TDC 74931614348970172267921	-55,000.00

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