



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

15/01/2025 - 02:48 PM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 29-01-2025
Saldo nuevo: 190,785.99
Pago mínimo: 190,785.99
Pago para no generar intereses: 190,785.99

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	9,214.01
Fecha de corte:	14-01-2025	Días transcurridos en el ciclo:	31
Saldo promedio:	107,508.45	Tasa promedio mensual:	0
Pagar antes de	29-01-2025	Pago mínimo:	190,785.99
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	81,537.44	Pagos:	90,737.44
Otros abonos:	0.00	Rendimiento:	0
Compras:	87,985.99	Otros cargos:	0.00
Disposiciones en efectivo:	112,000.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	190,785.99

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
13-12-2024	STARBUCKS MIYANA 74513264348000016571026	193.00
13-12-2024	AIRBNB * HMT4Y3WAQ3 74569104348106611605571	11,582.95
13-12-2024	STRIPE *UBER TRIP 74555464349944134083493	56.46
13-12-2024	PAYPAL*OUTLETDELCA 74555464350941437893178	398.00
13-12-2024	CONEKTA*PARCO 74241394348999085526510	73.60
14-12-2024	CONEKTA*PARCO 74241394349979485526517	27.40
16-12-2024	POINTMP*RMHCONSULTORE 74518994351010473481271	35,000.00
16-12-2024	AMAZON MX MARKETPLACE 74518994351192379791282	939.00

16-12-2024	AMAZON MX 74518994351793579791129	510.34
17-12-2024	OFFICE DEPOT MIYANA 74064684353710501828624	799.20
17-12-2024	RS MIYANA 1 74064684353710633581638	1,152.00
17-12-2024	RS MIYANA 1 74064684353710633583709	579.00
18-12-2024	DULCERIA REMATE III 74555464354943593232809	192.00
18-12-2024	CONEKTA*PARCO 74241394353263685526517	40.60
19-12-2024	BBVA-BANCOMER SUC:3600 74931614354943600684884	55,000.00
19-12-2024	STRIPE *UBER TRIP 74555464355944134080722	79.92
20-12-2024	3682988981INTERN.PAGO TDC 74931614355970172054153	-20,000.00
20-12-2024	BBVA-BANCOMER SUC:3600 74931614355943600063619	30,000.00
21-12-2024	OFFICE DEPOT MIYANA 74064684357710501822557	479.00
21-12-2024	OFFICE DEPOT MIYANA 74064684357710501824397	30.00
21-12-2024	STR*UBER EATS 74512984356000001140681	387.94
21-12-2024	3805737672INTERN.PAGO TDC 74931614358970172287857	-7,500.00
21-12-2024	REST SONORA GRILL REFO 74008294356013993980225	5,307.25
23-12-2024	STR*UBER EATS 74512984358000688775377	465.15
24-12-2024	EBW GENERAL 74241394359038682979305	299.00
25-12-2024	SERV ENERGETICOS SAN L 74555464361941682189345	1,000.00
26-12-2024	CONEKTA*PARCO 74241394361927585526518	83.50
26-12-2024	CONEKTA*PARCO 74241394361927485526519	83.50
27-12-2024	*** SU PAGO GRACIAS *** 74931614362970172418597	-51,537.44
27-12-2024	4285881149INTERN.PAGO TDC 74931614362970172537151	-2,500.00
27-12-2024	CONEKTA*PARCO 74241394362477685526512	36.20

28-12-2024	PRIME MASARYK 74008294364000494086974	3,153.00
29-12-2024	CONEKTA*PARCO 74241394364066285526515	41.70
02-01-2025	BBVA-BANCOMER SUC:3465 74931615002943465499100	26,000.00
02-01-2025	CONEKTA*PARCO 74241395002777785526517	56.00
03-01-2025	STRIPE *UBER TRIP 74555465004944134084320	99.90
03-01-2025	STRIPE *UBER TRIP 74555465004944134082647	109.91
03-01-2025	STRIPE *UBER TRIP 74555465004944134086739	49.99
03-01-2025	FISHER S POLANCO 74049385004977962873160	5,395.00
03-01-2025	STRIPE *UBER TRIP 74555465004944134080765	59.93
03-01-2025	STR*UBER EATS 74512985003000500981308	391.94
04-01-2025	REFACC DALTON HONDA PO 74512985004000693761185	7,502.92
04-01-2025	PROSIDIUM WARRANTY 74555465009945656983927	6,675.00
04-01-2025	MERCADO PAGO 74555465005945854977998	535.10
04-01-2025	CONEKTA*PARCO 74241395004130385526511	96.70
04-01-2025	CONEKTA*PARCO 74241395004498585526510	27.40
05-01-2025	CONEKTA*PARCO 74241395005553685526510	56.00
05-01-2025	STR*UBER EATS 74512985005000880538817	391.94
05-01-2025	SORIANA252 MIYANA 74049385006610073843487	279.00
05-01-2025	STRIPE *UBER EATS 74555465007944134117374	195.07
06-01-2025	STR*UBER EATS 74512985006000627439856	278.29
06-01-2025	AMAZON MX MARKETPLACE 74518995006353779791282	307.95
06-01-2025	STR*UBER EATS 74512985006000125575128	438.83
09-01-2025	BBV CAJERO B186 24555465008999999005506	1,000.00

09-01-2025	STRIPE *UBER EATS 74555465011944134110878	226.94
10-01-2025	TOKS MIYANA 74555465011940837194649	408.10
10-01-2025	ESTAFETA EMEAMEX91B 74555465011941499716240	411.22
11-01-2025	ES 12918 LMOL SERV 74555465012940841553433	500.00
12-01-2025	STR*UBER EATS 74512985012000002430944	222.41
12-01-2025	STRIPE *UBER EATS 74555465014944134119884	226.94
12-01-2025	5700192296INTERN.PAGO TDC 74931615013970172143575	-200.00
12-01-2025	CONEKTA*PARCO 74241395012049985526517	53.80
14-01-2025	5871902673INTERN.PAGO TDC 74931615014970172869834	-9,000.00

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