



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

15/08/2025 - 08:26 AM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 29-08-2025
Saldo nuevo: 166,768.18
Pago mínimo: 166,768.18
Pago para no generar intereses: 166,768.18

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	33,231.82
Fecha de corte:	14-08-2025	Días transcurridos en el ciclo:	31
Saldo promedio:	136,902.73	Tasa promedio mensual:	0
Pagar antes de	29-08-2025	Pago mínimo:	166,768.18
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	146,910.47	Pagos:	188,722.47
Otros abonos:	0.00	Rendimiento:	0
Compras:	68,580.18	Otros cargos:	0.00
Disposiciones en efectivo:	140,000.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	166,768.18

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
13-07-2025	STR*UBER EATS 74512985195000062992410	379.00
14-07-2025	STR*UBER EATS 74512985195000312991964	13.17
15-07-2025	POINTMP*RMHCONSULTORE 74518995196431173481278	25,000.00
15-07-2025	OPENPAY*KIGO PARKIMOV 74555465197945611671403	200.00
15-07-2025	REST BODEGA PRISSA 74555465197942904900573	3,850.00
15-07-2025	POINTMP*RMHCONSULTORE 74518995196658273481275	7,500.00
17-07-2025	STRIPE *UBER EATS 74555465199944134117265	363.30
17-07-2025	STRIPE *UBER EATS 74555465199944134119881	15.00
18-07-2025	STR*UBER EATS 74512985200000500434713	231.86

18-07-2025	CONEKTA*PARCO 74241395199236085526514	78.00
19-07-2025	STRIPE *UBER TRIP 74555465201944134086615	549.83
19-07-2025	HOTEL RADISSON LEON 74064475200000890989882	1,518.48
19-07-2025	STARBUCKS LPEZ MAT 74513265200000013919032	297.00
19-07-2025	STARBUCKS LPEZ MAT 74513265200000014213039	251.00
19-07-2025	MR PAMPAS 74241395200002087628691	4,031.90
20-07-2025	HOTEL RADISSON LEON 74064475201003290989881	974.00
20-07-2025	HOTEL RADISSON LEON 74064475201003190989882	2,581.42
20-07-2025	CROCS LEON MULZA 74241395201002489850710	879.40
21-07-2025	2079020326INTERN.PAGO TDC 74931615202970172551169	-35,000.00
21-07-2025	BBVA-BANCOMER SUC:5138 74931615202945138414602	32,000.00
21-07-2025	TH SUC CIUDAD MIYANA 74555465203945804888352	162.00
22-07-2025	PAYCLIP*REST A QUE REG 74555465204947872219055	1,089.00
24-07-2025	ADOBE 1 74518995205021589922269	399.00
24-07-2025	CONEKTA*PARCO 74241395205543585526510	117.00
25-07-2025	COM RAP BURRITOS MEX M 74512985206000813731783	354.00
25-07-2025	POINTMP*RMHCONSULTORE 74518995206801673481275	4,400.00
26-07-2025	2535187825INTERN.PAGO TDC 74931615209970172103218	-50.00
26-07-2025	2544657558INTERN.PAGO TDC 74931615209970172769171	-500.00
26-07-2025	CONEKTA*PARCO 74241395207949085526512	127.00
27-07-2025	2625953013INTERN.PAGO TDC 74931615209970172979799	-709.00
27-07-2025	STR*UBER EATS 74512985208000065019869	441.74
27-07-2025	2637413275INTERN.PAGO TDC 74931615209970172759961	-250.00
27-07-2025	STR*UBER EATS 74512985208000313055780	365.80
29-07-2025	*** SU PAGO GRACIAS *** 74931615210970172139215	-110,401.47

30-07-2025	BBVA-BANCOMER SUC:3600 74931615211943600991777	60,000.00
31-07-2025	BBVA-BANCOMER SUC:3465 74931615212943465336622	48,000.00
02-08-2025	STRIPE *UBER EATS 74555465215944134115533	196.86
03-08-2025	STR*UBER TRIP 74512985215000689173994	69.92
03-08-2025	3234789928INTERN.PAGO TDC 74931615216970172250880	-1,312.00
03-08-2025	3235439976INTERN.PAGO TDC 74931615216970172298778	-2,000.00
03-08-2025	EL BIFE DEL PADRINO SA 74518995215002292195078	3,792.00
03-08-2025	CONEKTA*PARCO 74241395215962885526517	54.00
03-08-2025	STRIPE *UBER TRIP 74555465216944134089158	70.00
04-08-2025	STR*UBER ONE MEMBERSHI 74512985217000625342784	70.00
05-08-2025	GRUPO GASOLINERO TH 1 74512985217016276326181	300.00
08-08-2025	STR*FOOD CENTRAL MIYAN 74512985220000252396660	299.00
08-08-2025	STR*UBER EATS 74512985220000940683040	467.89
09-08-2025	PAYPAL*TOKS 74555465222942417351594	644.60
09-08-2025	3757337777INTERN.PAGO TDC 74931615223970172686105	-6,000.00
09-08-2025	3760852959INTERN.PAGO TDC 74931615223970172918282	-2,500.00
09-08-2025	FISHER S POLANCO 74049385222977962874453	6,447.01
14-08-2025	4187353401INTERN.PAGO TDC 74931615226970172867102	-30,000.00

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