

BANCO	NO.	SUC CUENTA	FONDO	CLABE INTERBANCARIA
BANAMEX	1	8466	REPO 2024	4663`
BANAMEX	2	3249	FGP 2024	2493`
BANAMEX	3	9953	FFM 2024	9537`
BANAMEX	4	2083	FOFIR 2024	0837`
BANAMEX	5	1463	COM-SAN 2024	4631`
BANAMEX	6	8369	ISAN 2024	3693`
BANAMEX	7	8377	IEPS TAB. LAB. 2024	3774`
BANAMEX	8	8385	IEPS GASOLINAS 2024	3855`
BANAMEX	9	8393	ISR 2024	3936`
BANAMEX	10	8407	FAISM 2024	4074`
BANAMEX	11	8415	FORTAMUN 2024	4155`
BANAMEX	12	8423	FEIEF 2024	4236`
BANAMEX	13	8431	FOCOM 2024	4317`
BANAMEX	14	8458	ISR EBI 2024	4582`
BANAMEX	15	2816	PROAGUA MUNICIPAL 2022	8160´
BANAMEX	16	4746	FUPO 2013	7462`

