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» Payment to the GDF - Transaction Reference Code

What is on this page?

This page allows you to make a payment to the Federal District Treasury; to do this you need to have been assigned Authority 4, and have a transaction reference code issued by the GDF.

The accounts that can be paid here are those published by the Government of the Federal District, which can be found at this link: http://www.finanzas.df.gob.mx/formato_lc/conceptos.php

How can I access the information that interests me?

The page is made up of the following sections:

1. Accounts

- Withdrawal account:

From the selection list, select the account from which you want to pay the tax. This selection list contains the ten most used accounts.

If you do not see one of your accounts, click on the option, *See all accounts*; a window will open displaying all your accounts and allowing you to search by account name, nickname, branch, or account number.

Only one account can be selected within this window.

2. Payment information

- Transaction reference code: Enter the transaction reference code issued by the GDF.
- Amount in MXN: Record the amount paid or the payment amount here.

3. Additional options

- Schedule for a future date: When you select this option, the following information appears:
 - Date: Use the calendar to choose the date when the operation should apply. Only one date may be selected.
 - Time: Two selection lists are displayed, one for the hour (with values from "00" to "23") and one for the minutes (with the values "00", "15", "30" and "45").
- Remotely Authorize. This option allows the operation to be programmed so that it can be approved by another user in another team and prior to the selected date. The following information appears when you select this option:
 - Date: Use the calendar to choose the date when the operation should take effect. Only one date may be selected.
 - Time: Two selection lists are displayed, one for the hour (with values from "00" to "23") and one for the minutes (with values "00", "15", "30" and "45").

Click the "Continue" button, and BancaNet Empresarial will check to see that your transaction reference code and the amount entered are valid for making the payment; if so, the "Additional Information" screen will appear, allowing the Payment to the GDF to be completed; if not, you will see an error message informing you that the information you entered is not valid.

If you choose the additional option, "Schedule for a future date," and select a date beyond the effective period of the transaction reference code, BancaNet **Empresarial** will inform you that payment cannot be made on that date; in this case you should choose another date within the effective range of the transaction reference code.

» Payment to the GDF - Entering Additional Information

What is on this page?

This page allows you to enter the information needed to complete the payment to the Federal District Treasury.

How can I access the information that interests me?

The page is made up of the following sections:

1. Accounts

- Withdrawal account: This shows the account name or nickname and its number
- Balance in MXN: This shows the account balance.

2. Item

- Payment from
- Item
- Transaction reference code
- Reference code effective period
- Amount

3. Payment information

Enter the necessary information for filling out your official Treasury receipt; this will serve as a voucher when addressing the offices of the Government of the Federal District.

- Name or corporate name
- Street address
- Subdivision name
- Delegation / municipality
- Zip Code
- State
- Additional information: this will depend on the transaction reference code to be paid

Click the "Return" button; the entry screen will appear, retaining the previously entered values.

Click on the "Continue" button, and you will go to the screen confirming the Payment to the GDF.

» Payment to the GDF - Confirmation

What is on this page?

This page shows the details of your payment to the GDF, before it is final.

How can I access the information that interests me?

The page is made up of the following sections:

1. Accounts

- Withdrawal account: This shows the account name or nickname and its number
- Balance in MXN: This shows the account balance.

2. Item

- Payment from
- Item
- Transaction reference code
- Reference code effective period
- Amount

3. Payment information

This shows the information entered in the previous screen for filling out your official Treasury receipt; this will serve as a voucher when addressing the offices of the Government of the Federal District.

- Name or corporate name
- Street address
- Subdivision name
- Delegation / municipality
- Zip Code
- State
- Additional information: this will depend on the transaction reference code to be paid

Click the "Return" button, and the previous screen for entering Additional Information will appear, retaining the previously entered values

Click the "OK" button, and a window will open where you enter your Challenge so that you can apply your operation.

» Payment to the GDF - Applied

What is on this page?

This page shows the details of your payment to the GDF, once it has been applied.

How can I access the information that interests me?

The page is made up of the following sections:

1. Status

- If this is an on-line payment:
 - Your transfer has been applied with authorization number XXXXXX
- If the payment has been scheduled:
 - Your transfer has been saved as a Received Instruction with authorization number XXXXXX.

2. Authorizers

- User N: Shows the name and number of the user who carried out the operation, if that person is authorized for this; if not, this field does not appear.
- User N2: Shows the name and number of the user who authorized the operation; if there is no User 2, this field does not appear.

3. Accounts

- Withdrawal account: This shows account name or nickname and its number
- Balance in MXN: This shows the account balance.

4. Item

- Payment from
- Item
- Transaction reference code
- Reference code effective period
- Amount

5. Payment information

- Name or corporate name
- Street address
- Subdivision name
- Delegation / municipality
- Zip Code
- State
- Additional information: this will depend on the transaction reference code to be paid

» **Payment to the GDF - Print Voucher - Apply**

To print your official voucher from the GDF Treasury, click the "Print" icon on the "Apply" screen located on the upper right of the screen. To open this document, you need to have Version 4.0 or later of Adobe Acrobat Reader installed on your computer. 



SECRETARÍA DE FINANZAS
TESORERÍA



RECIBO DE PAGO A LA TESORERÍA
Licencias de Conducir
Realizado por Internet en Banamex

DATOS GENERALES DEL CONTRIBUYENTE	DATOS DEL CONCEPTO QUE SE PAGA
Chucho Perez CALLE Calle de la Nada No. 1 COL. Lomas de Sotelo C.P. 01020 DEL. Alvaro Obregon Mexico	Concepto: Licencia Tipo A Renovacion Tipo: A Periodo: 1 Mes Folio: 75042050

DATOS DEL PAGO	
Banco:	Banco Nacional de México, S.A.
No. de Autorización:	12345678
Fecha de Pago:	05 Abr 2003

LÍNEA DE CAPTURA
01XCARJ761010KN80127

CERTIFICACIÓN DIGITAL DE LA TESORERÍA
1234567890123456789012

TOTAL PAGADO
\$123,456