



Municipio de Papantla, Ver.
Informe Analítico de la Deuda y Otros Pasivos- LDF
Del 1 de enero al 31 de diciembre de 2025



| Denominación de la Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2024 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h) | Pago de Intereses del Periodo (i) | Pago Comisiones y demás costos asociados durante el Periodo (j) |
|--|--------------------------------------|-------------------------------|--------------------------------|--|-----------------------------|-----------------------------------|---|
| 1. Deuda Pública (1 = A + B) | \$24,365,778.36 | \$0.00 | \$0.00 | -\$2,226,321.69 | \$22,139,456.67 | \$955,026.86 | \$56,962.12 |
| A. Corto Plazo (A = a1 + a2 + a3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a1) Instituciones de Crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Largo Plazo (B = b1 + b2 + b3) | \$24,365,778.36 | \$0.00 | \$0.00 | -\$2,226,321.69 | \$22,139,456.67 | \$955,026.86 | \$56,962.12 |
| b1) Instituciones de Crédito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Títulos y Valores | \$24,365,778.36 | \$0.00 | \$0.00 | -\$2,226,321.69 | \$22,139,456.67 | \$955,026.86 | \$56,962.12 |
| F/998 | \$24,365,778.36 | \$0.00 | \$0.00 | -\$2,226,321.69 | \$22,139,456.67 | \$955,026.86 | \$56,962.12 |
| b3) Arrendamientos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Otros Pasivos | \$52,947,678.97 | \$0.00 | \$0.00 | \$0.00 | \$33,106,523.82 | \$0.00 | \$0.00 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | \$77,313,457.33 | \$0.00 | \$0.00 | -\$2,226,321.69 | \$55,245,980.49 | \$955,026.86 | \$56,962.12 |
| 4. Deuda Contingente (informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Deuda Contingente 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Deuda Contingente 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Deuda Contingente XX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Valor de Instrumentos Bono Cupón Cero (informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Instrumento Bono Cupón Cero 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Instrumento Bono Cupón Cero 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Instrumento Bono Cupón Cero XX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado | Tasa de Interés (n) | Comisiones y Costos | Tasa Efectiva (p) |
|---|----------------------|---------------|---------------------|---------------------|-------------------|
| 6. Obligaciones a Corto Plazo (informativo) | 0.00 | | 0.00 | 0.00 | 0.00 |
| A. Crédito 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B. Crédito 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| C. Crédito XX | 0.00 | | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



[Handwritten signatures and blue ink marks]