



**Adquiriente: SERVICIO NACIONAL DE APRENDIZAJE SENA Nit adquiriente: 899.999.034-1**

|                   |               |
|-------------------|---------------|
| Código Regional   | 25            |
| Código Centro     | 923210        |
| Fecha Elaboración | Junio de 2026 |
| Versión           | ENERO - 1,26  |
| ID de Proceso     | 37996-117795  |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                      |                         |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------------|-------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección            | Ciudad-Departamento     | Teléfono | Exonerado SENA e ICBF |
| CC 82394175                   |    | ALAYON BARRENECHE JOHN EDWIN | INDEPENDIENTE   | PRINCIPAL          | Diagonal 24 # 13a-17 | FUSAGASUGA-CUNDINAMARCA | 8887469  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                          |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|--------------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                          |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco                    | Valor     |
| 2026-05                           | 2026-05 | 353756964 |  | 9505548281 | I        | 2026/06/18 | 2026/06/01 | BANCO BBVA COLOMBIA S.A. | \$550,000 |

| LIQUIDACION DETALLADA DE APORTES                      |                |             |         |      |             |           |        |      |             |           |        |      |     |        |         |      |             |         |              |     |        |
|-------------------------------------------------------|----------------|-------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|
| EMPLEADO                                              |                |             | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |         | PARAFISCALES |     |        |
| No.                                                   | Identificación | Nombres     | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte  | Dias         | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados)                     |                |             |         |      | \$1,894,998 | \$303,200 |        |      | \$1,894,998 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,894,998 | \$9,900 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)           |                |             |         |      | \$1,894,998 | \$303,200 |        |      | \$1,894,998 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,894,998 | \$9,900 |              | \$0 | \$0    |
| Ciudad: FUSAGASUGA Depto: CUNDINAMARCA ( 1 Afiliados) |                |             |         |      | \$1,894,998 | \$303,200 |        |      | \$1,894,998 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,894,998 | \$9,900 |              | \$0 | \$0    |
| 1                                                     | CC 82394175    | ALAYON JOHN | 230301  | 30   | \$1,894,998 | \$303,200 | EPS037 | 30   | \$1,894,998 | \$236,900 | 0      |      | \$0 | \$0    | 14-23   | 30   | \$1,894,998 | \$9,900 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                   |                |             |         |      | \$1,894,998 | \$303,200 |        |      | \$1,894,998 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,894,998 | \$9,900 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                      |                         |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------------|-------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento     | Teléfono | Exonerado SENA e ICBF |
| CC 82394175                   |    | ALAYON BARRENECHE JOHN EDWIN | INDEPENDIENTE   | PRINCIPAL          | Diagonal 24 # 13a-17 | FUSAGASUGA-CUNDINAMARCA | 8887469  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                          |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|--------------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                          |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco                    | Valor     |
| 2026-05                           | 2026-05 | 353756964 |  | 9505548281 | I        | 2026/06/18 | 2026/06/01 | BANCO BBVA COLOMBIA S.A. | \$550,000 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$303,200       | \$0            | \$0                    | \$303,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$303,200       | \$0            | \$0                    | \$303,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,900         | \$0            | \$0                    | \$9,900       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,900         | \$0            | \$0                    | \$9,900       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$236,900       | \$0            | \$0                    | \$236,900     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$236,900       | \$0            | \$0                    | \$236,900     |  |
| TOTAL                        |        |             |    | 1         | \$550,000       | \$0            | \$0                    | \$550,000     |  |