

**CVDex**

## **ERD**

Finanzas SD – Architecture, Flows & SOPs

Arquitectura, Flujos y Procedimientos

November 10, 2025

# 1 Entity Relationship Diagram / Diagrama de Relación de Entidades

## 1.1 EN: Data Model Overview

### 1.1.1 Core Entities

The Finanzas SD system uses the following core data entities stored in Amazon DynamoDB:

**1. Users** Stores user profiles and authentication information.

- **Primary Key:** userId (String)
- **Attributes:**
  - email - User email address
  - name - Full name
  - role - User role (SDM, PM, FIN, AUD)
  - department - Department assignment
  - cognitoSub - Cognito user identifier
  - createdAt - Timestamp
  - updatedAt - Timestamp
  - isActive - Boolean flag

**2. Projects** Project metadata and budget allocations.

- **Primary Key:** projectId (String)
- **Attributes:**
  - projectName - Project name
  - managerId - Project manager user ID
  - budgetAllocated - Total budget amount
  - budgetSpent - Spent amount
  - budgetRemaining - Remaining amount
  - status - Project status (active, completed, on-hold)
  - startDate - Project start date
  - endDate - Project end date
  - createdAt - Timestamp
  - updatedAt - Timestamp

**3. Prefacturas** Pre-factura (preliminary invoice) records.

- **Primary Key:** prefacturaId (String)
- **Sort Key:** createdAt (String)

- **Attributes:**

- projectId - Associated project
- submittedBy - User ID who submitted
- amount - Invoice amount
- description - Invoice description
- category - Expense category
- status - Status (draft, pending, approved, rejected)
- approvedBy - User ID who approved (if applicable)
- approvalDate - Approval timestamp
- rejectionReason - Reason for rejection (if applicable)
- attachments - S3 URLs for attachments
- createdAt - Timestamp
- updatedAt - Timestamp

#### 4. **Budgets** Budget allocation and tracking records.

- **Primary Key:** budgetId (String)

- **Attributes:**

- projectId - Associated project
- fiscalYear - Fiscal year
- quarter - Fiscal quarter (Q1, Q2, Q3, Q4)
- allocatedAmount - Allocated budget
- spentAmount - Amount spent
- remainingAmount - Remaining amount
- status - Budget status
- createdBy - User ID who created
- approvedBy - User ID who approved
- createdAt - Timestamp
- updatedAt - Timestamp

#### 5. **Approvals** Approval workflow state management.

- **Primary Key:** approvalId (String)

- **Attributes:**

- entityType - Type of entity (prefectura, budget)
- entityId - ID of the entity being approved
- requestedBy - User ID who requested approval
- assignedTo - User ID assigned to approve
- status - Approval status (pending, approved, rejected)

- comments - Approval comments
- decidedAt - Decision timestamp
- createdAt - Timestamp

## 6. Documents Document metadata for generated PDFs and CSVs.

- **Primary Key:** documentId (String)
- **Attributes:**
  - documentType - Type (pdf, csv, excel)
  - entityType - Related entity type
  - entityId - Related entity ID
  - fileName - Original file name
  - s3Url - S3 storage URL
  - sharepointUrl - SharePoint URL (if uploaded)
  - generatedBy - User ID who generated
  - size - File size in bytes
  - createdAt - Timestamp

## 7. Audit Logs Comprehensive audit trail for compliance.

- **Primary Key:** logId (String)
- **Sort Key:** timestamp (String)
- **Attributes:**
  - userId - User who performed action
  - action - Action performed
  - entityType - Entity affected
  - entityId - Entity ID affected
  - ipAddress - Client IP address
  - userAgent - Client user agent
  - changes - JSON of changes made
  - timestamp - Action timestamp

## 8. Notifications System notifications for users.

- **Primary Key:** notificationId (String)
- **Attributes:**
  - userId - Target user ID
  - type - Notification type
  - title - Notification title

- message - Notification message
- read - Read status (boolean)
- actionUrl - Link to related entity
- createdAt - Timestamp

## 9. Settings System configuration and user preferences.

- **Primary Key:** settingKey (String)
- **Attributes:**
  - value - Setting value (JSON)
  - description - Setting description
  - scope - Scope (system, user)
  - userId - User ID (if user-scoped)
  - updatedBy - User who last updated
  - updatedAt - Timestamp

### 1.1.2 Relationships

Users (1) — submits —> (N) Prefacturas  
Users (1) — manages —> (N) Projects  
Projects (1) — contains —> (N) Prefacturas  
Projects (1) — has —> (N) Budgets  
Prefacturas (1) — requires —> (1) Approvals  
Budgets (1) — requires —> (1) Approvals  
Prefacturas (1) — generates —> (N) Documents  
Users (1) — receives —> (N) Notifications  
Users (1) — performs —> (N) Audit Logs

### 1.1.3 Access Patterns

1. **Get user's prefacturas:** Query by submittedBy using GSI
  2. **Get project's prefacturas:** Query by projectId using GSI
  3. **Get pending approvals for user:** Query by assignedTo and status=pending using GSI
  4. **Get user's notifications:** Query by userId and sort by createdAt
  5. **Get audit logs for entity:** Query by entityId using GSI
  6. **Get budget by project and fiscal period:** Query by projectId, fiscalYear, quarter
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## 1.2 ES: Descripción General del Modelo de Datos

### 1.2.1 Entidades Principales

El sistema Finanzas SD utiliza las siguientes entidades de datos principales almacenadas en Amazon DynamoDB:

[La traducción completa sigue el mismo patrón que la sección EN con 9 tablas principales y sus relaciones]

### 1.2.2 Relaciones entre Entidades

Los usuarios envían pre-facturas para proyectos, los proyectos tienen presupuestos asignados, y todas las acciones se registran en el registro de auditoría para cumplimiento normativo.

ERD Diagram