

# **Finanzas Testing Reports**

Finanzas SD – Architecture, Flows & SOPs

Arquitectura, Flujos y Procedimientos

January 8, 2026

## 1 Finanzas Testing Reports

This directory contains comprehensive end-to-end test execution reports for the Finanzas SDMT + Prefactura modules, prepared for CVDEx / Ikusi PMO compliance, audit, and reimbursement purposes.

### 1.1 Report Files

#### 1.1.1 English Version

- **Markdown:** testing-report.md - Full testing report in markdown format
- **PDF:** testing-report.pdf - Professional PDF with CVDEx branding

#### 1.1.2 Spanish Version (Versión en Español)

- **Markdown:** testing-report.es.md - Informe completo de pruebas en formato markdown
- **PDF:** testing-report.es.pdf - PDF profesional con marca CVDEx

### 1.2 Evidence Bundle

The testing-evidence/ directory contains all test execution logs, screenshots, and supporting documentation:

- API test logs (health checks, endpoints, performance)
- Security test logs (authentication, authorization, rate limiting)
- Database validation logs (DynamoDB tables)
- Integration test logs (S3, Lambda, CloudFront)
- Screenshots (captured during manual verification phases)

### 1.3 Test Summary

**Report Date:** December 6, 2025

**Environment:** Development (AWS us-east-2)

**Total Test Cases:** 22

#### 1.3.1 Results

- **Passed:** 18 test cases (81.8%)
- **Pending Manual Verification:** 4 test cases (18.2%)
- **Failed:** 0 test cases (0%)

### 1.3.2 Coverage

- API endpoints (all functional)
- Authentication & Authorization (Cognito)
- Database operations (DynamoDB)
- Storage operations (S3)
- Infrastructure (Lambda, CloudFront, API Gateway)
- UI manual verification (pending)
- Cross-browser testing (pending)
- Load testing (pending)

### 1.4 Regenerating Reports

To regenerate the PDF reports from the markdown source:

```
[ ] bash scripts/generate-testing-report-pdf.sh
```

This script: 1. Converts markdown to HTML with proper formatting 2. Applies CVDEEx/Ikusi PMO branding and styling 3. Generates PDFs with headers, footers, and page numbers 4. Includes metadata for audit compliance

### 1.5 Traceability Matrix

All 22 test cases are mapped to specific requirements:

Module	Test Cases	Status
API Core	1	<input type="checkbox"/> PASS
Projects	1	<input type="checkbox"/> PASS
Catalog (Rubros)	3	<input type="checkbox"/> PASS
Forecast	2	<input type="checkbox"/> PASS
Reconciliation	1	<input type="checkbox"/> PASS
Changes	1	<input type="checkbox"/> PASS
Handoff	1	<input type="checkbox"/> PASS
Security	3	<input type="checkbox"/> PASS
Database	2	<input type="checkbox"/> PASS
Storage	1	<input type="checkbox"/> PASS
Performance	2	<input type="checkbox"/> / <input type="checkbox"/>
UI Manual	3	<input type="checkbox"/> PENDING

### 1.6 Key Features

### 1.6.1 CVDEx/Ikusi PMO Compliance

- Professional branding and styling
- Audit-ready documentation
- Bilingual support (English & Spanish)
- Evidence traceability
- Sign-off pages for stakeholders

### 1.6.2 Technical Coverage

- Comprehensive API testing
- Security validation
- Performance metrics
- Data integrity checks
- Infrastructure verification

### 1.6.3 Documentation Quality

- Executive summary
- Detailed test cases
- Traceability matrix
- Evidence bundle
- Findings and recommendations
- Client sign-off section
- Technical appendix

## 1.7 Evidence Files

Sample evidence files included:

1. 01-health-check.log - API health endpoint verification
2. 02-projects-list.log - Projects retrieval with auth
3. 03-rubros-catalog-\*.log - Catalog operations per project
4. 16-lambda-performance.log - Performance metrics

Additional evidence files will be added as testing progresses.

## 1.8 Sign-Off Process

The report includes signature sections for: 1. **QA Automation Lead** - Test execution verification 2. **Technical Lead** - Technical review 3. **Project Manager / PMO** - Project approval 4. **Client (CVDEx/Ikusi)** - Client acceptance

## 1.9 □ Next Steps

To complete the testing report:

1. □ **Automated Tests** - Completed (18/22)
2. □ **Manual UI Verification** - Schedule production validation
3. □ **Cross-Browser Testing** - Test on Chrome, Firefox, Safari, Edge
4. □ **Load Testing** - Execute with 100+ concurrent users
5. □ **Capture Additional Evidence** - Screenshots, logs from production
6. □ **Stakeholder Review** - Obtain sign-offs

## 1.10 □ Contact

For questions about this testing report: - **QA Team:** [qa-team@example.com] - **Technical Lead:** [tech-lead@example.com] - **Project Manager:** [pm@example.com]

---

**Document Status:** Active

**Last Updated:** December 6, 2025

**Version:** 1.0

**Classification:** Internal Use - Audit Ready