# Artem Urlapov Sedova - Interpretable Machine Learning - Sistema Experto para Predicción y Mejora del Rendimiento Escolar

# October 26, 2024

```
[1]: #Librerías
     import sys
     import os
     import pathlib
     import math
     import tensorflow as tf
     import matplotlib as mpl
     import matplotlib.pyplot as plt
     import pandas as pd
     import tensorflow.python.keras as tfk
     import numpy as np
     import sklearn as sk
     import seaborn as sns
     import missingno as msno
     import patsy
     import statsmodels.api as sm
     import random
     import shap
     import lime
     #Funciones
     from pathlib import Path
     from math import ceil
     from numpy import abs, logical_and, nan
     from pandas import read_csv, DataFrame, get_dummies
     from matplotlib import pyplot as plt
     from sklearn.decomposition import PCA
     from sklearn.compose import ColumnTransformer
     from sklearn.ensemble import GradientBoostingRegressor, RandomForestRegressor
     from sklearn.metrics import mean_squared_error, r2_score
     from sklearn.inspection import PartialDependenceDisplay
     from sklearn.neighbors import LocalOutlierFactor
     from sklearn.model_selection import train_test_split, RandomizedSearchCV
     from sklearn.svm import OneClassSVM, SVR
     from sklearn.preprocessing import MinMaxScaler, StandardScaler, OneHotEncoder,
      →LabelEncoder
```

```
from scipy.stats.mstats import winsorize
from scipy.stats import expon, reciprocal
from tensorflow.keras.utils import to_categorical
from tensorflow.keras.models import Sequential
from tensorflow.keras.layers import Dense, LSTM, Input
from lime.lime_tabular import LimeTabularExplainer
#Texto centrado
from IPython.core.display import HTML
HTML("""
<style>
   p {
       text-align: justify;
</style>
""")
def printVersion(obj, name):
  if hasattr(obj, '__version__'):
    return f'{name} version: {obj.__version__} \n\n'
  else:
    return f'{name} no tiene un atributo __version__.\n\n'
print(
    printVersion(tf, 'TensorFlow'),
    printVersion(mpl, 'Matplotlib'),
    printVersion(pd, 'Pandas'),
    printVersion(tfk, 'Keras'),
    printVersion(np, 'Numpy'),
    printVersion(sk, 'Sklearn'),
   printVersion(sns, 'Seaborn'),
    printVersion(msno, 'Missingno')
print()
```

```
TensorFlow version: 2.16.1

Matplotlib version: 3.7.2

Pandas version: 2.0.3

Keras no tiene un atributo __version__.

Numpy version: 1.24.3
```

Sklearn version: 1.3.0

Seaborn version: 0.12.2

Missingno version: 0.5.2

```
[2]: new_directory = 'C:/Users/artem/Desktop/IML'
     os.chdir(new_directory)
     dataset = read_csv('student-mat.csv', sep=';', decimal='.')
     print(dataset ,'\n\n\n\n')
     print(dataset.info())
                      age address famsize Pstatus
                                                       Medu
                                                             Fedu
                                                                         Mjob
                                                                                    Fjob \
         school sex
    0
             GP
                   F
                       18
                                 U
                                        GT3
                                                   Α
                                                                     at_home
                                                                                 teacher
                                        GT3
                                                   Т
    1
             GP
                   F
                       17
                                 U
                                                          1
                                                                 1
                                                                     at_home
                                                                                   other
    2
             GP
                   F
                       15
                                 U
                                        LE3
                                                   Τ
                                                          1
                                                                     at_home
                                                                 1
                                                                                   other
    3
             GP
                                        GT3
                                                   Τ
                   F
                       15
                                 U
                                                          4
                                                                 2
                                                                      health
                                                                               services
    4
             GΡ
                   F
                                        GT3
                                                   Т
                       16
                                 U
                                                          3
                                                                 3
                                                                        other
                                                                                   other
    390
             MS
                   Μ
                       20
                                 U
                                        LE3
                                                   Α
                                                                    services
                                                                               services
                                                          3
                                 U
    391
             MS
                   Μ
                       17
                                        LE3
                                                   Τ
                                                                 1
                                                                    services
                                                                               services
    392
             MS
                       21
                                 R.
                                        GT3
                                                   Τ
                                                          1
                                                                 1
                                                                        other
                                                                                   other
                   М
    393
             MS
                       18
                                        LE3
                                                   Τ
                                                          3
                                                                 2
                   Μ
                                 R
                                                                    services
                                                                                   other
    394
             MS
                                 U
                                        LE3
                                                   Τ
                   М
                       19
                                                          1
                                                                 1
                                                                        other
                                                                                 at_home
          ... famrel freetime
                               goout
                                             Walc health absences
                                                                      G1
                                                                           G2
                                                                               G3
                                       Dalc
    0
                  4
                            3
                                    4
                                           1
                                                 1
                                                         3
                                                                        5
                                                                            6
                                                                                 6
                                    3
                  5
                            3
                                           1
                                                 1
                                                         3
                                                                        5
                                                                            5
                                                                                 6
    1
    2
                  4
                            3
                                    2
                                                         3
                                                                  10
                                                                            8
                                                                               10
                                    2
    3
                  3
                            2
                                           1
                                                 1
                                                         5
                                                                   2
                                                                       15
                                                                           14
                                                                               15
    4
                            3
                                    2
                                           1
                                                 2
                                                         5
                                                                   4
                                                                        6
                                                                           10
                                                                               10
                  4
                            5
                                                         4
                                                                       9
                                                                            9
                                                                                 9
    390
                  5
                                    4
                                           4
                                                 5
                                                                  11
    391
                  2
                            4
                                    5
                                           3
                                                         2
                                                                   3
                                                                      14
                                                                               16
                                                 4
                                                                           16
    392
                  5
                            5
                                    3
                                           3
                                                 3
                                                         3
                                                                   3
                                                                      10
                                                                            8
                                                                                7
                            4
                                    1
                                           3
                                                         5
                                                                   0
                                                                      11
                                                                           12
    393
                  4
                                                 4
                                                                               10
                                           3
                                                                       8
    394
                                                         5
                                                                            9
```

[395 rows x 33 columns]

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 395 entries, 0 to 394
Data columns (total 33 columns):

дача			N-11 C	D+
#	Column	Non-	-Null Count	Dtype
0	school	395	non-null	object
1	sex	395		object
2	age	395		int64
3	address	395		object
4	famsize	395		object
5	Pstatus	395		object
6	Medu	395	non-null	int64
7	Fedu	395	non-null	int64
8	Mjob	395	non-null	object
9	Fjob	395	non-null	object
10	reason	395	non-null	object
11	guardian	395	non-null	object
12	traveltime	395	non-null	int64
13	studytime	395	non-null	int64
14	failures	395	non-null	int64
15	schoolsup	395	non-null	object
16	famsup	395	non-null	object
17	paid	395	non-null	object
18	activities	395	non-null	object
19	nursery	395	non-null	object
20	higher	395	non-null	object
21	internet	395	non-null	object
22	romantic	395	non-null	object
23	famrel	395	non-null	int64
24	freetime	395	non-null	int64
25	goout	395	non-null	int64
26	Dalc	395	non-null	int64
27	Walc	395	non-null	int64
28	health	395	non-null	int64
29	absences	395	non-null	int64
30	G1	395	non-null	int64
31	G2	395	non-null	int64
32	G3	395	non-null	int64
J		1	<del> ( 1 7 )</del>	

dtypes: int64(16), object(17)
memory usage: 102.0+ KB

None

```
[3]: #Separación del Dataset en variables numéricas y categóricas

for column in dataset:
   if dataset[column].dtype == 'object':
      dataset[column] = dataset[column].astype('category')

print(dataset.info());
```

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 395 entries, 0 to 394
Data columns (total 33 columns):

Data	COLUMNIS (CO	tal .	oo corumns).	
#	Column	Non-	-Null Count	Dtype
0	school	395	non-null	category
1	sex	395		category
2	age	395		int64
3	address	395		category
4	famsize	395		category
5	Pstatus	395		category
6	Medu	395		int64
7	Fedu	395	non-null	int64
8	Mjob	395		category
9	Fjob	395	non-null	category
10	reason	395	non-null	category
11	guardian	395	non-null	category
12	traveltime	395	non-null	int64
13	studytime	395	non-null	int64
14	failures	395	non-null	int64
15	schoolsup	395	non-null	category
16	famsup	395	non-null	category
17	paid	395	non-null	category
18	activities	395	non-null	category
19	nursery	395	non-null	category
20	higher	395	non-null	category
21	internet	395	non-null	category
22	romantic	395	non-null	category
23	famrel	395		int64
24	freetime	395		int64
25	goout	395		int64
26	Dalc	395		int64
27	Walc	395	non-null	int64
28	health	395	non-null	int64
29	absences	395		int64
30	G1	395		int64
31	G2	395		int64
32	G3	395		int64
dtvne	es category	(17)	in+64(16)	

dtypes: category(17), int64(16)

memory usage: 58.4 KB

#### None

# **Exploratory Data Analysis**

Parte 1 - Variables Categóricas

```
[4]: categorical_variables = dataset.select_dtypes(include='category')
     print(categorical_variables)
     print(categorical_variables.shape)
     for catColumn in categorical_variables:
       categorias = dataset[catColumn].cat.categories
       categoriasP = []
       for categoria in categorias:
         categoriasP.append(categoria)
       categoriasP = ' | '.join(map(str, categoriasP))
       print(f'Los posibles valores para la categoria {catColumn.upper()} son:⊔
      →\t\t{categoriasP}')
       print('')
         school sex address famsize Pstatus
                                                    Mjob
                                                               Fjob
                                                                     reason guardian
    0
             GP
                  F
                                 GT3
                                                 at_home
                                                            teacher
                                                                     course
                                                                               mother
    1
             GP
                  F
                                  GT3
                                            Т
                           U
                                                 at_home
                                                              other
                                                                     course
                                                                               father
    2
                  F
             GP
                           U
                                 LE3
                                            Τ
                                                                               mother
                                                 at_home
                                                              other
                                                                      other
    3
             GP
                  F
                           U
                                  GT3
                                            Τ
                                                  health
                                                          services
                                                                       home
                                                                               mother
             GP
                  F
    4
                           U
                                  GT3
                                            Τ
                                                              other
                                                                               father
                                                   other
                                                                       home
    . .
    390
             MS
                           U
                                 LE3
                  Μ
                                            Α
                                               services
                                                          services course
                                                                                other
    391
             MS
                  Μ
                           U
                                 LE3
                                            Τ
                                               services
                                                          services course
                                                                               mother
    392
             MS
                  Μ
                           R
                                 GT3
                                            Τ
                                                   other
                                                              other
                                                                                other
                                                                     course
    393
             MS
                  Μ
                           R
                                 LE3
                                            Τ
                                               services
                                                              other
                                                                     course
                                                                               mother
    394
                           U
                                 LE3
                                            Τ
             MS
                  Μ
                                                   other
                                                           at_home
                                                                     course
                                                                               father
        schoolsup famsup paid activities nursery higher internet romantic
    0
               yes
                       no
                             no
                                         no
                                                 yes
                                                        yes
                                                                   no
                                                                             nο
    1
                no
                       yes
                             no
                                         no
                                                  no
                                                        yes
                                                                  yes
                                                                             no
    2
               yes
                            yes
                                         no
                                                 yes
                                                        yes
                                                                  yes
                                                                             no
    3
                no
                            yes
                                        yes
                                                 yes
                                                        yes
                                                                  yes
                                                                            yes
                       yes
    4
                no
                       ves
                            yes
                                         no
                                                 yes
                                                        ves
                                                                   no
                                                                             no
    390
                       yes
                            yes
                                         no
                                                 yes
                                                        yes
                                                                   no
                                                                             no
                no
    391
                       no
                             no
                                                  no
                                                        yes
                                                                  yes
                                                                             no
                no
                                         no
    392
                                         no
                                                  no
                                                        yes
                                                                   no
                no
                        no
                             no
                                                                             no
    393
                no
                        no
                             no
                                         no
                                                  no
                                                        yes
                                                                  yes
                                                                             no
    394
                no
                        no
                                         no
                                                 yes
                                                        yes
                                                                  yes
                                                                             no
```

[395 rows x 17 columns]

```
(395, 17)
Los posibles valores para la categoria SCHOOL son:
                                                                GP | MS
Los posibles valores para la categoria SEX son:
                                                                F | M
Los posibles valores para la categoria ADDRESS son:
                                                                R | U
Los posibles valores para la categoria FAMSIZE son:
                                                                GT3 | LE3
Los posibles valores para la categoria PSTATUS son:
                                                                A | T
Los posibles valores para la categoria MJOB son:
                                                                at_home | health
| other | services | teacher
                                                                at_home | health
Los posibles valores para la categoria FJOB son:
| other | services | teacher
                                                                course | home |
Los posibles valores para la categoria REASON son:
other | reputation
Los posibles valores para la categoria GUARDIAN son:
                                                                father | mother
| other
                                                                no | yes
Los posibles valores para la categoria SCHOOLSUP son:
Los posibles valores para la categoria FAMSUP son:
                                                                no | yes
Los posibles valores para la categoria PAID son:
                                                                no | yes
Los posibles valores para la categoria ACTIVITIES son:
                                                                no | yes
Los posibles valores para la categoria NURSERY son:
                                                                no | yes
Los posibles valores para la categoria HIGHER son:
                                                                no | yes
Los posibles valores para la categoria INTERNET son:
                                                                no | yes
```

[5]:	#Descripción de las variables categóricas
	<pre>print(categorical_variables.describe().T)</pre>
	<pre>print()</pre>

no | yes

	count	unique	top	freq
school	395	2	GP	349
sex	395	2	F	208

Los posibles valores para la categoria ROMANTIC son:

```
2
                             U 307
address
             395
famsize
             395
                     2
                           GT3
                                281
Pstatus
             395
                     2
                                354
                             T
Mjob
             395
                     5
                        other
                                141
Fjob
             395
                        other
                                217
reason
             395
                     4 course
                                145
guardian
             395
                     3 mother
                                273
schoolsup
             395
                     2
                            no 344
famsup
             395
                     2
                           yes 242
             395
                     2
                                214
paid
                            no
             395
                     2
                                201
activities
                           yes
nursery
             395
                     2
                                314
                           yes
             395
                     2
                                375
higher
                           yes
internet
             395
                      2
                                329
                           yes
             395
                      2
                                263
romantic
                            no
```

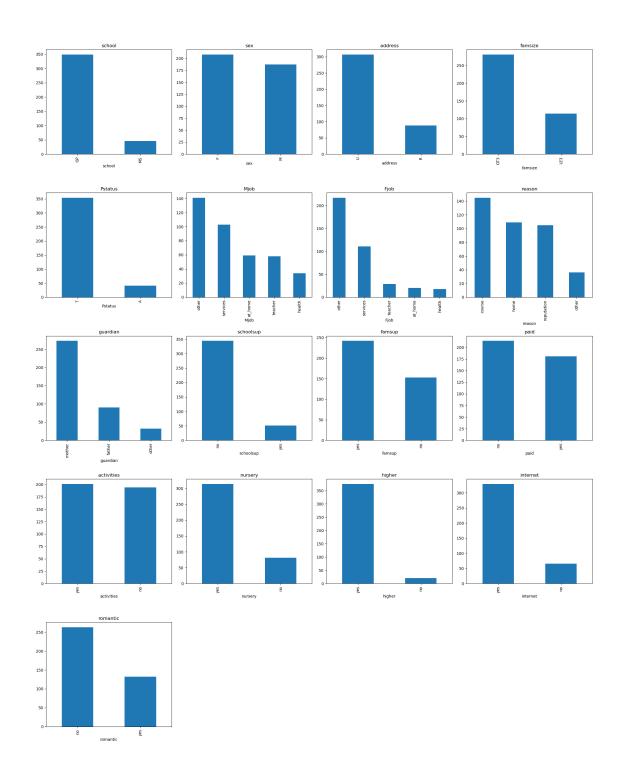
```
[6]: num_columns = 4
    num_rows = int(np.ceil(len(categorical_variables.columns) / num_columns))

fig, axes = plt.subplots(num_rows, num_columns, figsize=(20, num_rows * 5))

for i, cat in enumerate(categorical_variables.columns):
    row = i // num_columns
    col = i % num_columns
    ax = axes[row, col]
    categorical_variables[cat].value_counts().plot.bar(ax=ax)
    ax.set_title(cat)

for j in range(i + 1, num_rows * num_columns):
    fig.delaxes(axes.flatten()[j])

plt.tight_layout()
    plt.show()
```



```
[7]: #Alternativamente - Lo Mismo - En Seaborn

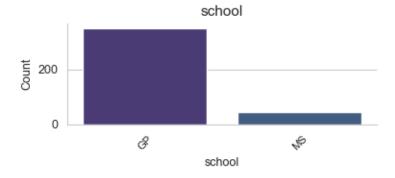
sns.set_style("whitegrid")
sns.set_palette("viridis")
```

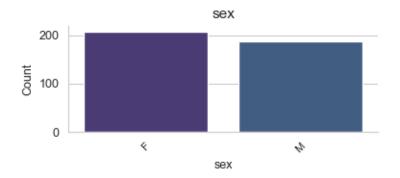
```
for cat in categorical_variables.columns:
    plt.figure(figsize=(4, 2))

    sns.countplot(data=categorical_variables, x=cat,____
    order=categorical_variables[cat].value_counts().index)

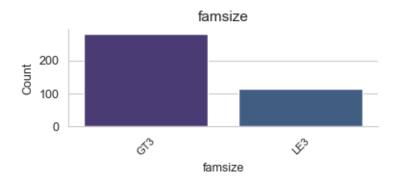
plt.title(cat, fontsize=11)
    plt.xlabel(cat, fontsize=9)
    plt.ylabel('Count', fontsize=9)
    plt.yticks(rotation=45, fontsize=8)
    plt.yticks(fontsize=9)
    sns.despine()

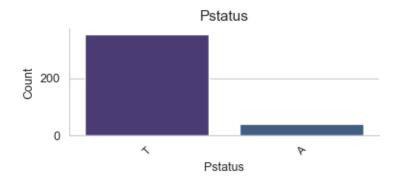
plt.tight_layout()
    plt.show()
    print()
```

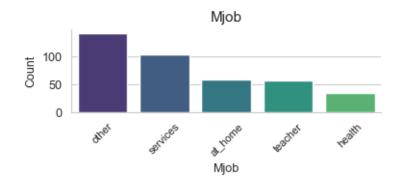


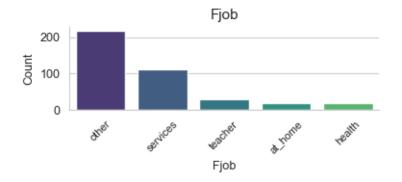


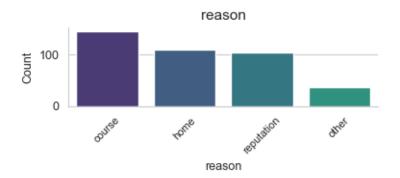


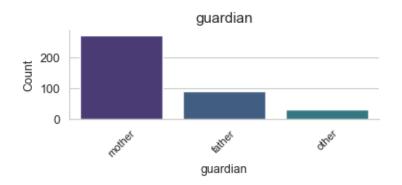


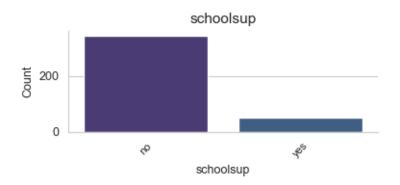


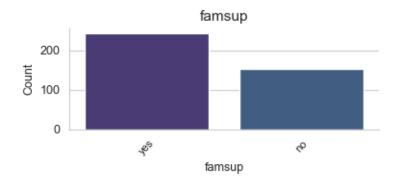


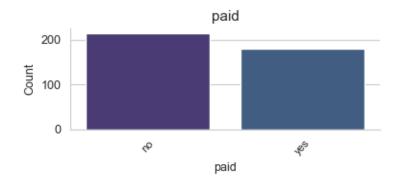


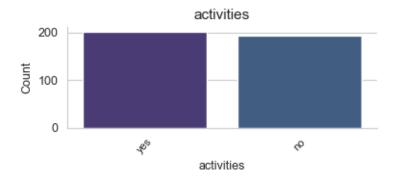


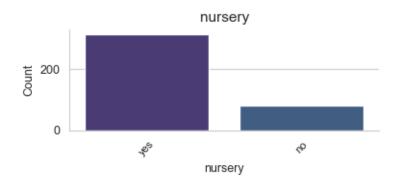


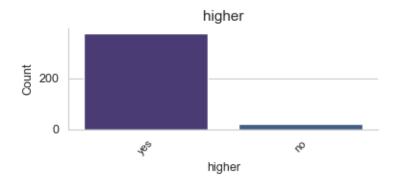


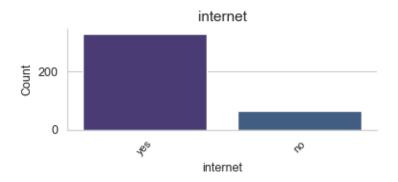


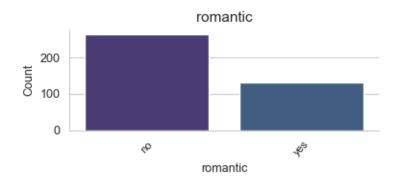












```
[8]: sns.set_style("whitegrid")
sns.set_palette("pastel")
```

```
n_cols = 5
n_rows = ceil(categorical_variables.columns.size / n_cols)

fig, axs = plt.subplots(n_rows, n_cols, figsize=(15, 6 * n_rows))

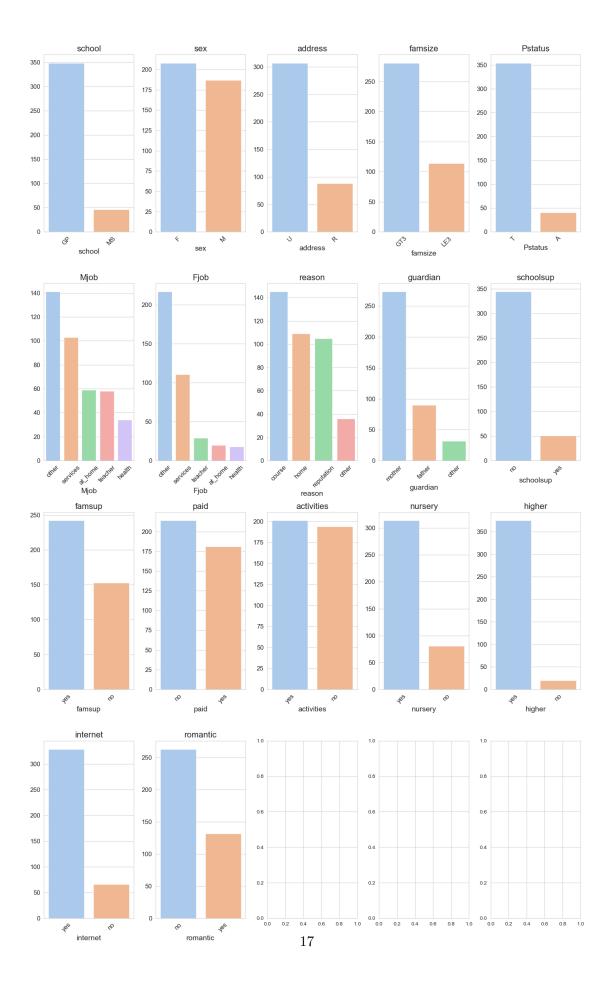
for i, cat in enumerate(categorical_variables.columns):
    row = i // n_cols
    col = i % n_cols

    sns.countplot(data=categorical_variables, x=cat, ax=axs[row][col],__
    order=categorical_variables[cat].value_counts().index)

axs[row][col].set_title(cat, fontsize=16)
    axs[row][col].set_xlabel(cat, fontsize=14)
    axs[row][col].set_ylabel('', fontsize=14)
    axs[row][col].tick_params(axis='x', rotation=45, labelsize=12)

axs[row][col].tick_params(axis='y', labelsize=12)

plt.tight_layout()
plt.show()
```



Parte 2 - Variables Numéricas

#### INFO GENERAL VARIABLES NUMERICAS

\_\_\_\_\_

\_\_\_\_\_

	age	Medu	Fedu	traveltime	studyti	me	fail	ures	famrel	freetime	\
0	18	4	4	2	•	2		0	4	3	
1	17	1	1	1		2		0	5	3	
2	15	1	1	1		2		3	4	3	
3	15	4	2	1		3		0	3	2	
4	16	3	3	1		2		0	4	3	
				•••			•••		•••		
390	20	2	2	1		2		2	5	5	
391	17	3	1	2		1		0	2	4	
392	21	1	1	1		1		3	5	5	
393	18	3	2	3		1		0	4	4	
394	19	1	1	1		1		0	3	2	
	goout	Dal	c Wal	c health	absences	G1	G2	GЗ			
0	4	<u> </u>	1 :	1 3	6	5	6	6			
1	3	3	1 :	1 3	4	5	5	6			

2	2	2	3	3	10	7	8	10
3	2	1	1	5	2	15	14	15
4	2	1	2	5	4	6	10	10
		•••	•••	•••	 			
390	4	4	5	4	11	9	9	9
391	5	3	4	2	3	14	16	16
392	3	3	3	3	3	10	8	7
393	1	3	4	5	0	11	12	10
394	3	3	3	5	5	8	9	9

[395 rows x 16 columns]

# DESCRIPCION DE LAS VARIABLES NUMERICAS

\_\_\_\_\_

-----

	count	mean	std	min	25%	50%	75%	max
age	395.0	16.696203	1.276043	15.0	16.0	17.0	18.0	22.0
Medu	395.0	2.749367	1.094735	0.0	2.0	3.0	4.0	4.0
Fedu	395.0	2.521519	1.088201	0.0	2.0	2.0	3.0	4.0
traveltime	395.0	1.448101	0.697505	1.0	1.0	1.0	2.0	4.0
studytime	395.0	2.035443	0.839240	1.0	1.0	2.0	2.0	4.0
failures	395.0	0.334177	0.743651	0.0	0.0	0.0	0.0	3.0
famrel	395.0	3.944304	0.896659	1.0	4.0	4.0	5.0	5.0
freetime	395.0	3.235443	0.998862	1.0	3.0	3.0	4.0	5.0
goout	395.0	3.108861	1.113278	1.0	2.0	3.0	4.0	5.0
Dalc	395.0	1.481013	0.890741	1.0	1.0	1.0	2.0	5.0
Walc	395.0	2.291139	1.287897	1.0	1.0	2.0	3.0	5.0
health	395.0	3.554430	1.390303	1.0	3.0	4.0	5.0	5.0
absences	395.0	5.708861	8.003096	0.0	0.0	4.0	8.0	75.0
G1	395.0	10.908861	3.319195	3.0	8.0	11.0	13.0	19.0
G2	395.0	10.713924	3.761505	0.0	9.0	11.0	13.0	19.0
G3	395.0	10.415190	4.581443	0.0	8.0	11.0	14.0	20.0

# CORRELACIONES DE LAS VARIABLES NUMERICAS

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	age	Medu	Fedu	traveltime	studytime	failures	\
age	1.000000	-0.163658	-0.163438	0.070641	-0.004140	0.243665	
Medu	-0.163658	1.000000	0.623455	-0.171639	0.064944	-0.236680	
Fedu	-0.163438	0.623455	1.000000	-0.158194	-0.009175	-0.250408	
traveltime	0.070641	-0.171639	-0.158194	1.000000	-0.100909	0.092239	
studytime	-0.004140	0.064944	-0.009175	-0.100909	1.000000	-0.173563	

```
failures
           0.243665 -0.236680 -0.250408
                                         0.092239
                                                   -0.173563
                                                             1.000000
famrel
           0.053940 -0.003914 -0.001370
                                        -0.016808
                                                    0.039731 -0.044337
freetime
           0.016434 0.030891 -0.012846
                                        -0.017025
                                                   -0.143198
                                                             0.091987
                                         0.028540
goout
           0.126964 0.064094 0.043105
                                                   -0.063904
                                                             0.124561
Dalc
           0.131125
                    0.019834
                              0.002386
                                         0.138325
                                                   -0.196019
                                                             0.136047
Walc
           0.117276 -0.047123 -0.012631
                                                             0.141962
                                         0.134116
                                                   -0.253785
health
          -0.062187 -0.046878
                              0.014742
                                         0.007501
                                                   -0.075616
                                                             0.065827
absences
           0.175230 0.100285
                              0.024473
                                        -0.012944
                                                  -0.062700
                                                             0.063726
G1
          -0.064081
                    0.205341
                                        -0.093040
                              0.190270
                                                    0.160612 -0.354718
G2
          -0.143474 0.215527
                              0.164893
                                        -0.153198
                                                    0.135880 -0.355896
G3
          -0.161579 0.217147
                                        -0.117142
                              0.152457
                                                    0.097820 -0.360415
                    freetime
             famrel
                                 goout
                                           Dalc
                                                     Walc
                                                            health
           0.053940
                    0.016434
                              0.126964
                                       0.131125
                                                 0.117276 -0.062187
age
Medu
          -0.003914
                    0.030891
                              0.064094
                                       0.019834 -0.047123 -0.046878
                              0.043105
Fedu
          -0.001370 -0.012846
                                       0.002386 -0.012631
                                                          0.014742
traveltime -0.016808 -0.017025
                              0.028540
                                       0.138325
                                                 0.134116
                                                          0.007501
studytime
           0.039731 -0.143198 -0.063904 -0.196019 -0.253785 -0.075616
failures
          -0.044337
                    0.091987
                              0.124561
                                       0.136047
                                                 0.141962
                                                          0.065827
famrel
           1.000000
                    0.150701
                              0.064568 -0.077594 -0.113397
                                                          0.094056
freetime
           0.150701
                    1.000000
                              0.285019
                                       0.209001
                                                 0.147822
                                                          0.075733
goout
           0.064568
                    0.285019
                              1.000000
                                       0.266994
                                                 0.420386 -0.009577
Dalc
          -0.077594 0.209001
                              0.266994
                                       1.000000
                                                 0.647544
                                                          0.077180
Walc
                    0.147822
                              0.420386
                                       0.647544 1.000000
          -0.113397
                                                          0.092476
health
           0.094056 0.075733 -0.009577
                                       0.077180
                                                 0.092476
                                                          1.000000
absences
          -0.044354 -0.058078
                              0.044302 0.111908
                                                 0.136291 -0.029937
G1
           G2
          -0.018281 -0.013777 -0.162250 -0.064120 -0.084927 -0.097720
G3
           G2
                                             G3
           absences
                          G1
           0.175230 -0.064081 -0.143474 -0.161579
age
Medu
           0.100285 0.205341
                              0.215527
                                       0.217147
Fedu
           traveltime -0.012944 -0.093040 -0.153198 -0.117142
studytime
          -0.062700 0.160612 0.135880 0.097820
failures
           0.063726 -0.354718 -0.355896 -0.360415
famrel
          -0.044354 0.022168 -0.018281
                                       0.051363
freetime
          -0.058078 0.012613 -0.013777
                                       0.011307
goout
           0.044302 -0.149104 -0.162250 -0.132791
Dalc
           0.111908 -0.094159 -0.064120 -0.054660
Walc
           0.136291 -0.126179 -0.084927 -0.051939
health
          -0.029937 -0.073172 -0.097720 -0.061335
           1.000000 -0.031003 -0.031777
absences
                                       0.034247
G1
          -0.031003
                   1.000000 0.852118
                                       0.801468
G2
          -0.031777
                    0.852118
                              1.000000
                                       0.904868
                    0.801468 0.904868
G3
           0.034247
                                       1.000000
```

\_\_\_\_\_

\_\_\_\_\_

```
Fedu traveltime studytime failures
                age
                        Medu
                                                             0.236464
age
           1.000000 -0.161294 -0.149596
                                         0.109804
                                                   0.031557
Medu
          -0.161294
                   1.000000 0.631577
                                        -0.147849
                                                   0.063498 -0.242373
Fedu
          -0.149596 0.631577
                              1.000000
                                        -0.154454
                                                   0.018429 -0.236616
traveltime 0.109804 -0.147849 -0.154454
                                         1.000000 -0.105969
                                                             0.079917
studytime
           0.031557
                    0.063498
                              0.018429
                                        -0.105969
                                                    1.000000 -0.157633
failures
           0.236464 -0.242373 -0.236616
                                         0.079917
                                                  -0.157633
                                                             1.000000
famrel
           0.031380
                    0.012361
                              0.011400
                                        -0.038656
                                                   0.058141 -0.051389
freetime
           0.000302 0.028493 -0.017132
                                        -0.022279
                                                  -0.131321
                                                             0.088058
goout
           0.140131 0.064954
                              0.047961
                                        -0.001430
                                                  -0.065979
                                                             0.105419
Dalc
           0.097073 0.022729
                              0.003994
                                         0.066477
                                                  -0.217904
                                                             0.187492
           0.132799 -0.044332 -0.014486
Walc
                                         0.063654
                                                  -0.264021
                                                             0.127912
          -0.075150 -0.035686
                                                  -0.091497
health
                              0.018113
                                        -0.015452
                                                             0.079688
           0.149276 0.097562 0.003568
                                        -0.025061
                                                  -0.046180
                                                             0.096028
absences
G1
          -0.057630
                    0.209662
                              0.194737
                                        -0.085501
                                                    0.162286 -0.346052
G2
          -0.167622
                    0.236354
                              0.194844
                                        -0.123795
                                                    0.129160 -0.362357
G3
          -0.173438 0.225036 0.170049
                                        -0.120530
                                                   0.105170 -0.361224
                                           Dalc
                                                    Walc
             famrel freetime
                                 goout
                                                            health \
           0.031380 0.000302 0.140131
                                       0.097073 0.132799 -0.075150
age
Medu
           0.012361
                    0.028493
                             0.064954
                                       0.022729 -0.044332 -0.035686
Fedu
           0.011400 -0.017132
                              0.047961
                                       0.003994 -0.014486
traveltime -0.038656 -0.022279 -0.001430
                                       0.066477
                                                 0.063654 -0.015452
           0.058141 -0.131321 -0.065979 -0.217904 -0.264021 -0.091497
studytime
          -0.051389 0.088058 0.105419
failures
                                       0.187492
                                                 0.127912
                                                          0.079688
famrel
           1.000000 0.143142 0.063549 -0.106338 -0.116060
                                                          0.085341
freetime
           0.143142
                   1.000000 0.285182 0.194223 0.130246
                                                          0.088975
           goout
Dalc
          -0.106338 0.194223 0.255146
                                       1.000000 0.639906
                                                          0.095139
Walc
          -0.116060 0.130246
                              0.393333 0.639906
                                                 1.000000
                                                          0.093625
health
           0.085341 0.088975 -0.018541
                                       0.095139
                                                 0.093625
                                                          1.000000
absences
                    0.013397
                              0.133280 0.129651
                                                 0.208508 -0.070132
          -0.086577
G1
           G2
           0.008165 - 0.016765 - 0.160985 - 0.110086 - 0.109144 - 0.050900
G3
           0.054977 -0.004994 -0.166119 -0.120944 -0.104459 -0.047790
           absences
                          G1
                                   G2
                                             G3
age
           0.149276 -0.057630 -0.167622 -0.173438
Medu
           0.097562 0.209662 0.236354 0.225036
Fedu
           0.003568 0.194737
                              0.194844 0.170049
traveltime -0.025061 -0.085501 -0.123795 -0.120530
         -0.046180 0.162286 0.129160 0.105170
studytime
```

```
failures
                0.096028 -0.346052 -0.362357 -0.361224
     famrel
               -0.086577 0.026433 0.008165 0.054977
     freetime 0.013397 0.006973 -0.016765 -0.004994
              0.133280 -0.151636 -0.160985 -0.166119
     goout
     Dalc
                0.129651 -0.111438 -0.110086 -0.120944
     Walc
                0.208508 -0.108368 -0.109144 -0.104459
     health
               -0.070132 -0.052224 -0.050900 -0.047790
               1.000000 0.004479 -0.033600 0.017731
     absences
     G1
                0.004479 1.000000 0.894792 0.878001
               -0.033600 0.894792 1.000000 0.957125
     G2
     G3
                0.017731 0.878001 0.957125 1.000000
[10]: #Correlaciones Pearson
     def showRelevantCorrsPearson(higher, lower):
       corrMatrixPearson = nums_values.corr()
       correlacionesAltasPearson = corrMatrixPearson[(corrMatrixPearson > higher) &_{\sqcup}
       correlacionesBajasPearson = corrMatrixPearson[(corrMatrixPearson < lower) & ...
      return [correlacionesAltasPearson, correlacionesBajasPearson]
     def cleaningCorrsPearson(corr):
       return corr.unstack().sort_values().drop_duplicates().dropna();
     relevant_pearson = showRelevantCorrsPearson(0.5, -0.2)
     print('CORRELACIONES DIRECTAS MÉTODO DE PEARSONL

¬\n', cleaningCorrsPearson(relevant_pearson[0]),
           '\n\nCORRELACIONES INVERSAS MÉTODO DE PEARSON \n\n',
       ⇔cleaningCorrsPearson(relevant_pearson[1]))
     CORRELACIONES DIRECTAS MÉTODO DE PEARSON
     Medu Fedu
                   0.623455
     Dalc Walc
                  0.647544
```

```
G3
      G1
              0.801468
G2
      G1
              0.852118
      G3
              0.904868
      G2
              1.000000
dtype: float64
CORRELACIONES INVERSAS MÉTODO DE PEARSON
 failures
            G3
                       -0.360415
           G2
                      -0.355896
```

```
G1
                           -0.354718
     studytime Walc
                           -0.253785
     Fedu
                failures
                           -0.250408
     Medu
                failures
                           -0.236680
     dtype: float64
[11]: #Correlaciones Spearman
      def showRelevantCorrsSpearman(higher, lower):
        corrMatrixSpearman = nums_values.corr(method='spearman')
        correlacionesAltasSpearman = corrMatrixSpearman[(corrMatrixSpearman > higher)_
       →& (corrMatrixSpearman <= 1)]
        correlacionesBajasSpearman = corrMatrixSpearman[(corrMatrixSpearman < lower)__
       →& (corrMatrixSpearman >= -1)]
        return [correlacionesAltasSpearman, correlacionesBajasSpearman]
      def cleaningCorrsSpearman(corr):
        return corr.unstack().sort_values().drop_duplicates().dropna();
      relevant_spearman = showRelevantCorrsSpearman(0.5, -0.2)
      print('CORRELACIONES DIRECTAS MÉTODO DE SPEARMANL
       ¬\n\n', cleaningCorrsSpearman(relevant_spearman[0]),
            '\n\n\nCORRELACIONES INVERSAS MÉTODO DE SPEARMAN \n\n',,,

¬cleaningCorrsSpearman(relevant_spearman[1]))
```

# CORRELACIONES DIRECTAS MÉTODO DE SPEARMAN

```
Medu Fedu
               0.631577
Dalc Walc
              0.639906
G3
      G1
              0.878001
G2
     G1
              0.894792
      G3
              0.957125
      G2
              1.000000
dtype: float64
```

# CORRELACIONES INVERSAS MÉTODO DE SPEARMAN

```
failures
           G2
                       -0.362357
           G3
                      -0.361224
           G1
                      -0.346052
studytime Walc
                      -0.264021
Medu
           failures
                      -0.242373
Fedu
           failures
                      -0.236616
studytime Dalc
                      -0.217904
dtype: float64
```

Si bien es bueno y útil comprobar tanto las posibles relaciones lineales como no lineales, podemos observar que no hay una diferencia significativa en los coeficientes obtenidos de forma general (aunque hay algunas excepciones).

De esta forma, podemos observar:

#### 1 - Notas.

Codificadas como G1 (Primer Período), G2 (Segundo Período) y G3 (Nota Final).

Correlación directa muy alta entre G1 (igual a 0.85) y G2, y correlación todavía más alta entre G2 (0.90 según el método de Pearson y 0.95 según el método de Spearman) y G3.

Mientras que la correlación directa entre G1 y G3 es muy alta (igual a 0.80), es cierto también que, como hemos visto antes, influye más G2 (Segundo Período) a efectos de la Nota Final.

#### 2 - Notas y Fracasos.

Resulta interesante observar que, en cuanto a la correlación inversa, el número de fracasos afecta negativamente de una forma muy similar (en -0.35 para G1, G2 y G3, con apenas pequeñas variaciones decimales de diferencia).

#### 3 - Consumo de alcohol.

Observamos que el consumo de alcohol entre semana (variable DALC) y los fines de semana (variable WALC) está directamente correlacionado en apróximadamente dos tercios (el coeficiente es igual a 0.65).

4 - Consumo de alcohol y tiempo de estudio.

Se puede ver una ligera correlación negativa lineal entre el consumo de alcohol los fines de semana y el tiempo de estudio (de -0.25), así como una correlación negativa de Spearman de -0.21 en cuanto al consumo de alcohol entre semana y el tiempo de estudio.

5 - Educación de la madre y la del padre.

Variables (MEDU y FEDU) codificadas en 5 niveles ( $0 = \sin \text{ educación}$ , 1 = más bajo, 4 = más alto).

Hay una correlación directa positiva (igual a 0.62).

6 - Educación padres y fracasos.

En ambos casos hay una correlación negativa de -0.25 con la variable 'failures'.

Teniendo en cuenta la presencia de niveles, sería conveniente explorar esta dependencia más en detalle.

A continuación pues, vamos a explorar algunas de las correlaciones más significativas, que han sido descritas previamente:

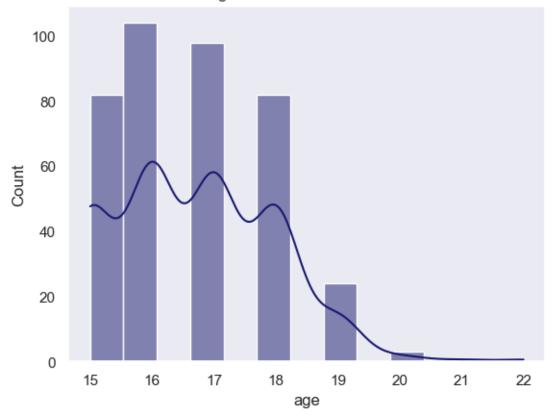
```
[12]: titles = {
    "age": ["Edad del estudiante", "numérica: de 15 a 22"],
    "Medu": ["Educación de la madre", "numérica: 0 - ninguna, 1 - educación
    ⇔primaria (4to grado), 2 - 5to a 9no grado, 3 - educación secundaria, 4 -
    ⇔educación superior"],
```

```
"Fedu": ["Educación del padre", "numérica: 0 - ninguna, 1 - educación⊔
 oprimaria (4to grado), 2 - 5to a 9no grado, 3 - educación secundaria, 4 -∟
 ⇔educación superior"],
    "studytime": ["Tiempo de estudio semanal", "numérica: 1 - <2 horas, 2 - 2 a_
 \hookrightarrow5 horas, 3 - 5 a 10 horas, 4 - >10 horas"],
    "failures": ["Número de fracasos en clases anteriores", "numérica: n \operatorname{si}_{\sqcup}
 \hookrightarrow1<=n<3, de lo contrario 4"],
    "Dalc": ["Consumo de alcohol entre semana", "numérica: de 1 - muy bajo a 5_{\sqcup}

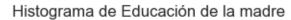
→ muy alto"],
    "Walc": ["Consumo de alcohol los fines de semana", "numérica: de 1 - muy_{\sqcup}
 ⇔bajo a 5 - muy alto"],
    "G1": ["Nota del primer período", "numérica: de 0 a 20"],
    "G2": ["Nota del segundo período", "numérica: de 0 a 20"],
    "G3": ["Nota final", "objetivo de salida, numérica: de 0 a 20"],
    "outlier": ["Indica si es outlier", "1 para valores que no lo son, -1 para
 ⇔valores outliers"]
}
colors = ['midnightblue', 'forestgreen', 'crimson', 'indigo']
#Omitimos algunas variables a fin de mostrar sólo las más relevantes
skip_keys = ["traveltime", "famrel", "freetime", "goout", "health", "absences"]
for i, n in enumerate(nums_values):
    if n in skip_keys:
        continue
    sns.set_theme(style='dark')
    print(titles[n][0])
    print(titles[n][1])
    sns.histplot(nums_values[n], kde=True, color=colors[i%4])
    plt.title(f'Histograma de {titles[n][0]}')
    plt.show()
```

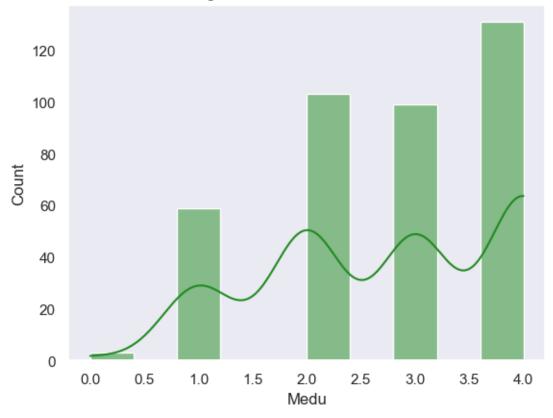
Edad del estudiante numérica: de 15 a 22

# Histograma de Edad del estudiante

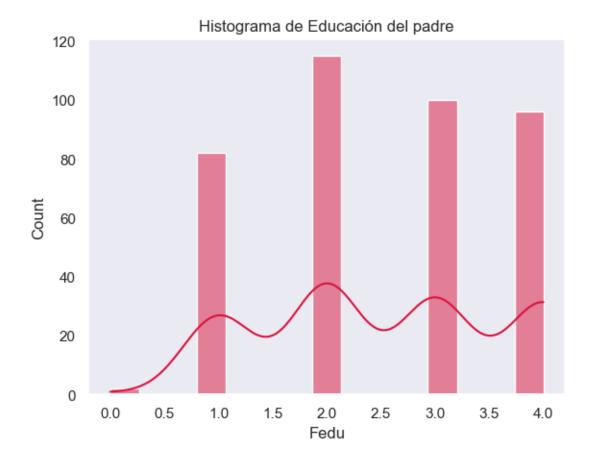


Educación de la madre numérica: 0 - ninguna, 1 - educación primaria (4to grado), 2 - 5to a 9no grado, 3 - educación secundaria, 4 - educación superior



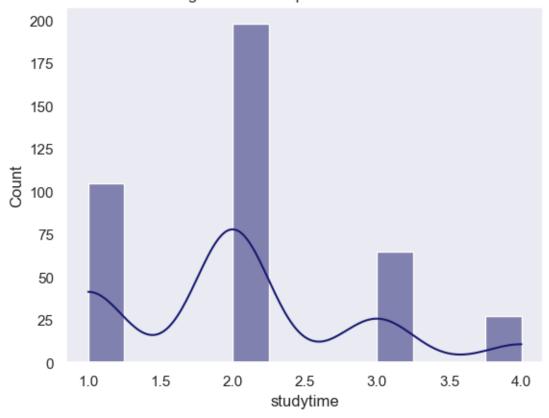


Educación del padre numérica: 0 - ninguna, 1 - educación primaria (4to grado), 2 - 5to a 9no grado, 3 - educación secundaria, 4 - educación superior



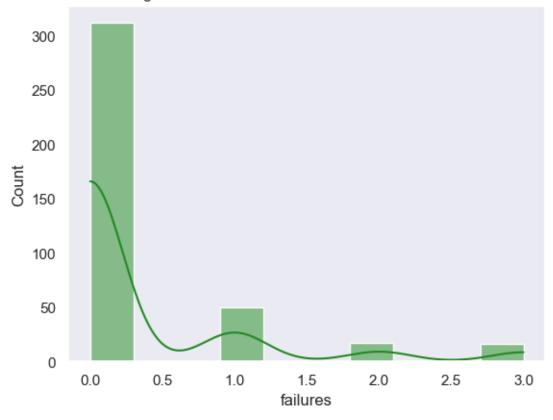
Tiempo de estudio semanal numérica: 1 - <2 horas, 2 - 2 a 5 horas, 3 - 5 a 10 horas, 4 - >10 horas

Histograma de Tiempo de estudio semanal



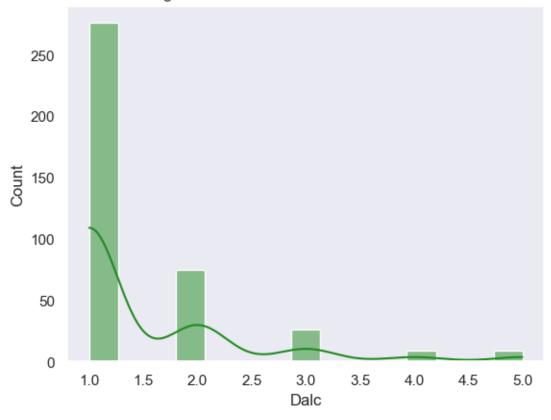
Número de fracasos en clases anteriores numérica: n si 1<=n<3, de lo contrario 4





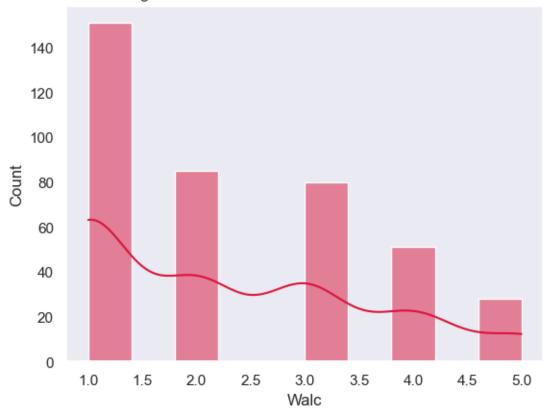
Consumo de alcohol entre semana numérica: de 1 - muy bajo a 5 - muy alto

Histograma de Consumo de alcohol entre semana

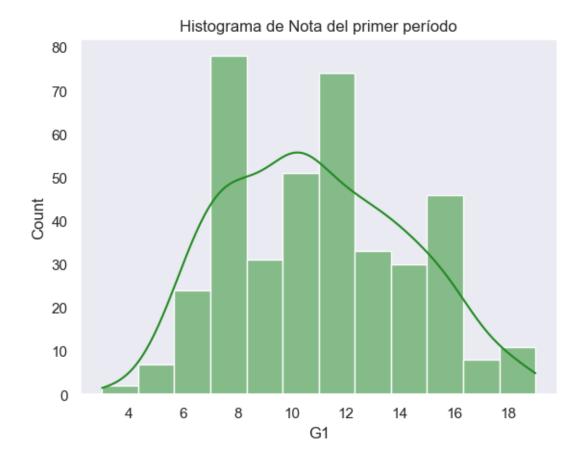


Consumo de alcohol los fines de semana numérica: de 1 - muy bajo a 5 - muy alto

Histograma de Consumo de alcohol los fines de semana

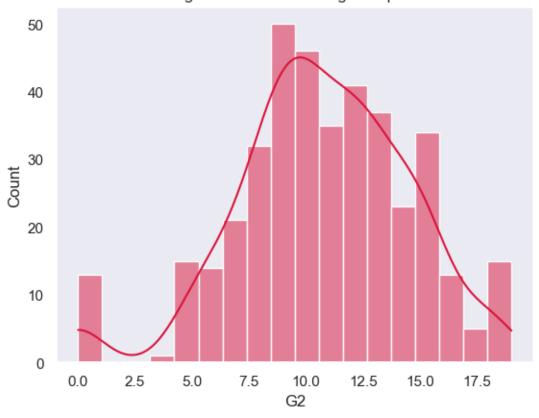


Nota del primer período numérica: de 0 a 20

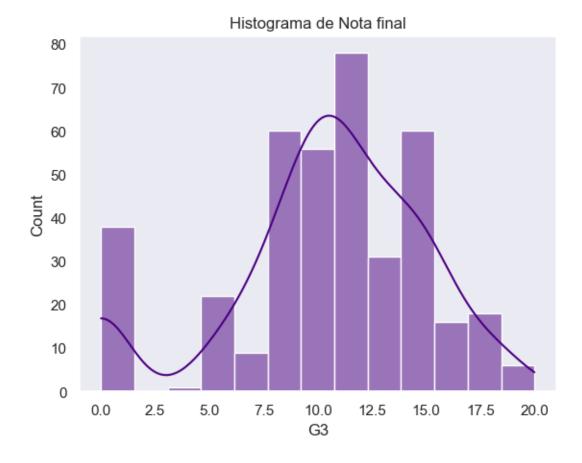


Nota del segundo período numérica: de 0 a 20

# Histograma de Nota del segundo período



Nota final objetivo de salida, numérica: de 0 a 20



En base a los histogramas anteriores, podemos sacar las siguientes conclusiones:

### 1 - Edad del estudiante.

Los estudiantes están concentrados en la franja de edad de 15 a 18 años, ambos inclusive. Hay una presencia relativamente baja de estudiantes de 19 años, y apenas no hay de los de 20 - 22 años.

# 2 - Educación padres.

Se puede ver que las madres tienen en términos generales más nivel educativo que los padres (hombres), con mayor prevalencia de estudios universitarios.

En cuanto a la naturaleza del propio dataset, se puede decir que éste otorga una representividad un tanto desproporcionada a los estudios primarios.

Esto quiere decir que, en realidad, los padres (tanto mujeres como hombres) que poseen estudios universitarios son en realidad muy pocos.

# 3 - Tiempo de estudio semanal.

Es generalmente muy bajo, siendo la mayor frecuencia la de 2 horas de estudio semanal y tendiendo a menos (1 hora) en bastante casos. El número de alumnos que dedica 3 horas es infrecuente, y apenas hay alumnos que dediquen 4 horas.

#### 4 - Número de fracasos.

A pesar de las estadísticas anteriores, podemos ver que el número de fracasos es casi inexistente.

#### 5 - Consumo de alcohol.

Como hemos visto anteriormente en el análisis de correlaciones, el consumo de alcohol es bastante bajo. Aunque es más habitual que los estudiantes lo consuman los fines de semana.

#### 6 - Notas.

Por lo general, se observa una distribución que tiende a la normal en los 3 casos. Si bien hay una frecuencia relativamente importante de ceros en G2 (Segundo Período). Podemos inferir que este factor incide sobre la Nota Final, puesto que existe una cantidad relativamente importante de ceros también en la frecuencia de esta distribución.

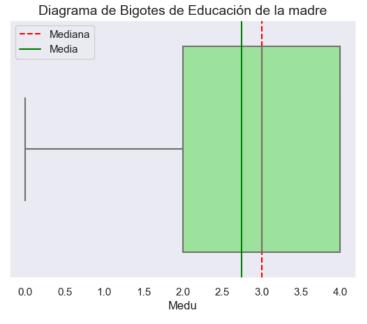
Podremos ver detalles como los de las Notas con mayor precisión si utilizamos el Diagrama de Bigotes. Aparte de mostrar la media y la mediana, esto nos servirá también para identificar outliers de cara al proceso de limpiado de datos:

```
[13]: light_colors = ['lightblue', 'lightgreen', 'salmon', 'lavender']
      plt.figure(figsize=(10, 6))
      skip_keys = ["traveltime", "famrel", "freetime", "goout", "health", "absences"]
      for i, n in enumerate(nums_values):
          if n in skip_keys:
              continue
          sns.set theme(style='dark')
          boxplot = sns.boxplot(x=nums_values[n], color=light_colors[i%4])
          plt.title(f'Diagrama de Bigotes de {titles[n][0]}', fontsize=14)
          plt.suptitle(titles[n][1], fontsize=10)
          median_val = nums_values[n].median()
          mean_val = nums_values[n].mean()
          plt.axvline(median_val, color='red', linestyle='--', label='Mediana')
          plt.axvline(mean_val, color='green', linestyle='-', label='Media')
          plt.legend()
          plt.show()
```

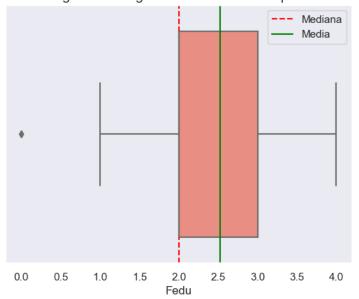
numérica: de 15 a 22

# Diagrama de Bigotes de Edad del estudiante --- Mediana Media 15 16 17 18 19 20 21 22 age

numérica: 0 - ninguna, 1 - educación primaria (4to grado), 2 - 5to a 9no grado, 3 - educación secundaria, 4 - educación superior

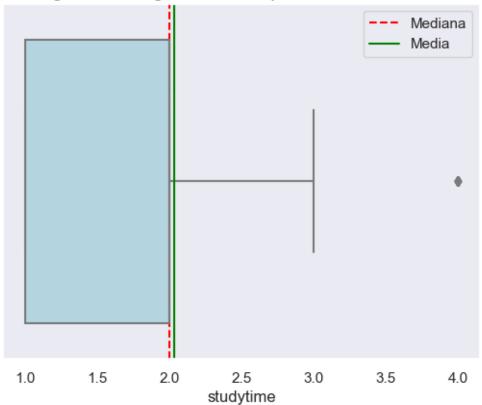


# Diagrama de Bigotes de Educación del padre



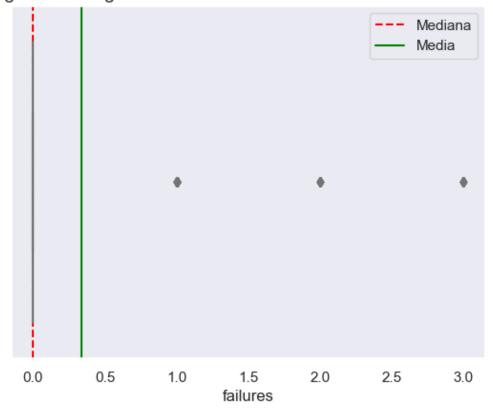
numérica: 1 - <2 horas, 2 - 2 a 5 horas, 3 - 5 a 10 horas, 4 - >10 horas

# Diagrama de Bigotes de Tiempo de estudio semanal



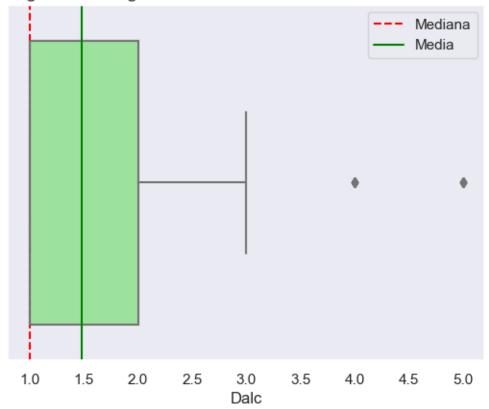
numérica: n si 1<=n<3, de lo contrario 4

Diagrama de Bigotes de Número de fracasos en clases anteriores



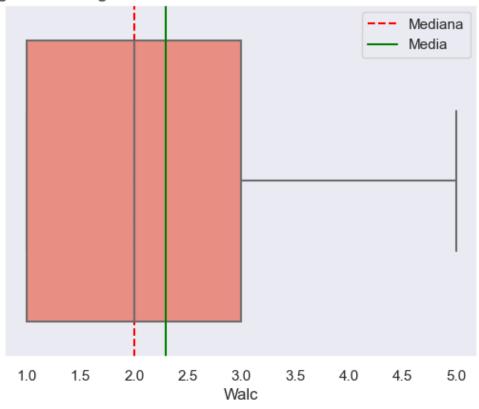
numérica: de 1 - muy bajo a 5 - muy alto

# Diagrama de Bigotes de Consumo de alcohol entre semana

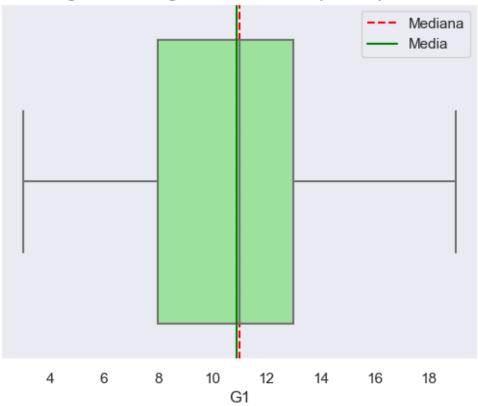


numérica: de 1 - muy bajo a 5 - muy alto

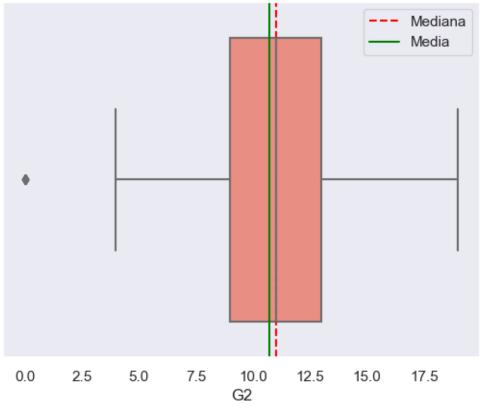
# Diagrama de Bigotes de Consumo de alcohol los fines de semana



numérica: de 0 a 20
Diagrama de Bigotes de Nota del primer período

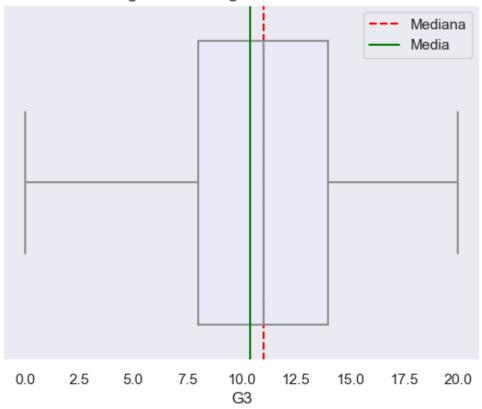


numérica: de 0 a 20
Diagrama de Bigotes de Nota del segundo período



objetivo de salida, numérica: de 0 a 20

# Diagrama de Bigotes de Nota final



Estos diagramas nos confirman, con aun mayor precisión, lo descrito previamente.

Data Pre-Processing

school

sex

0

0

En primer lugar, comprobamos si es necesario imputar valores:

```
[14]: missing_values_count = dataset.isnull().sum()
    print("Missing values per column:")
    print(missing_values_count)

    total_missing_values = missing_values_count.sum()
    print(f"Total missing values in the dataset: {total_missing_values}")

    missing_percentage = (missing_values_count / len(dataset)) * 100
    print("Percentage of missing values per column:")
    print(missing_percentage)

Missing values per column:
```

```
age
address
              0
famsize
              0
Pstatus
              0
Medu
              0
              0
Fedu
              0
Mjob
Fjob
reason
guardian
              0
traveltime
              0
studytime
              0
              0
failures
              0
schoolsup
              0
famsup
paid
activities
              0
              0
nursery
higher
              0
internet
              0
romantic
              0
famrel
              0
freetime
              0
goout
              0
Dalc
              0
Walc
              0
health
              0
              0
absences
G1
              0
G2
              0
GЗ
dtype: int64
Total missing values in the dataset: 0
Percentage of missing values per column:
school
              0.0
              0.0
sex
              0.0
age
address
              0.0
famsize
              0.0
Pstatus
              0.0
Medu
              0.0
Fedu
              0.0
Mjob
              0.0
Fjob
              0.0
reason
              0.0
              0.0
guardian
traveltime
              0.0
studytime
              0.0
```

0

```
failures
              0.0
schoolsup
               0.0
famsup
              0.0
paid
              0.0
activities
               0.0
nursery
              0.0
higher
              0.0
internet
              0.0
romantic
              0.0
famrel
              0.0
              0.0
freetime
              0.0
goout
              0.0
Dalc
Walc
              0.0
health
              0.0
absences
              0.0
G1
              0.0
G2
              0.0
GЗ
              0.0
dtype: float64
```

Vemos que no es necesario imputar valores.

Para facilitar nuestro trabajo, podemos hacer uso de una stepwise regression, que consiste en combinar el enfoque forward con el enfoque backward a efectos de seleccionar las variables más relevantes para explicar nuestra variable objetivo (G3, es decir, Nota Final).

```
[15]: formula = 'G3 ~ ' + ' + '.join(dataset.drop(columns='G3').columns)
y, X = patsy.dmatrices(formula, data=dataset, return_type='dataframe')
model = sm.OLS(y, X).fit()
print(model.summary())
```

# OLS Regression Results

=======================================	===========	.=========	===========
Dep. Variable:	G3	R-squared:	0.846
Model:	OLS	Adj. R-squared:	0.828
Method:	Least Squares	F-statistic:	47.21
Date:	Sat, 26 Oct 2024	<pre>Prob (F-statistic):</pre>	7.20e-119
Time:	14:42:19	Log-Likelihood:	-791.99
No. Observations:	395	AIC:	1668.
Df Residuals:	353	BIC:	1835.
Df Model:	41		
Covariance Type:	nonrobust		
=======	==========		=======================================
	coef std	err t	P> t  [0.025
0.975]			

Intercept	-1.1155	2.117	-0.527	0.599	-5.279
3.048					
school[T.MS] 1.202	0.4807	0.367	1.312	0.190	-0.240
sex[T.M]	0.1744	0.234	0.747	0.456	-0.285
0.634 address[T.U]	0.1045	0.271	0.386	0.700	-0.428
0.637 famsize[T.LE3]	0.0365	0.227	0.161	0.872	-0.409
0.482					
Pstatus[T.T] 0.532	-0.1277	0.336	-0.380	0.704	-0.788
Mjob[T.health] 0.873	-0.1464	0.518	-0.282	0.778	-1.166
Mjob[T.other]	0.0741	0.332	0.223	0.824	-0.579
0.727 Mjob[T.services]	0.0470	0.370	0.127	0.899	-0.680
0.774 Mjob[T.teacher]	-0.0263	0.482	-0.055	0.957	-0.974
0.921					
Fjob[T.health] 1.642	0.3309	0.667	0.496	0.620	-0.980
Fjob[T.other] 0.854	-0.0836	0.477	-0.175	0.861	-1.021
Fjob[T.services]	-0.3221	0.493	-0.653	0.514	-1.292
Fjob[T.teacher]	-0.1124	0.601	-0.187	0.852	-1.295
1.071 reason[T.home]	-0.2092	0.256	-0.816	0.415	-0.713
0.295 reason[T.other]	0.3076	0.380	0.809	0.419	-0.440
1.055					
<pre>reason[T.reputation] 0.655</pre>	0.1291	0.267	0.483	0.629	-0.397
<pre>guardian[T.mother] 0.693</pre>	0.1957	0.253	0.775	0.439	-0.301
<pre>guardian[T.other] 0.918</pre>	0.0066	0.464	0.014	0.989	-0.905
schoolsup[T.yes]	0.4564	0.320	1.428	0.154	-0.172
<pre>famsup[T.yes]</pre>	0.1769	0.224	0.789	0.431	-0.264
0.618 paid[T.yes]	0.0758	0.222	0.341	0.733	-0.361
0.513 activities[T.yes]	-0.3460	0.206	-1.680	0.094	-0.751
0.059 nursery[T.yes]	-0.2227	0.254	-0.876	0.382	-0.723
marsery [1. yes]	0.2221	0.204	0.070	0.002	0.125

Omnibus: Prob(Omnibus): Skew: Kurtosis:	-1.9	000 Jarq	in-Watson: ue-Bera (JB) (JB): . No.	:	1.925 735.778 1.69e-160 569.
G2 1.062	0.9573	0.053	17.907	0.000	0.852
G1 0.312	0.1888	0.062	3.028	0.003	0.066
absences	0.0459	0.013	3.421	0.001	0.020
0.403 health 0.210	0.0630	0.075	0.842	0.400	-0.084
0.116 Walc	0.1768	0.115	1.538	0.125	-0.049
0.219 Dalc	-0.1850	0.153	-1.208	0.228	-0.486
0.264 goout	0.0120	0.105	0.114	0.909	-0.195
0.581 freetime	0.0470	0.110	0.426	0.670	-0.170
0.156 famrel	0.3569	0.114	3.127	0.002	0.132
studytime 0.160 failures	-0.1048 -0.1605	0.135	-0.777 -0.997	0.438	-0.370 -0.477
traveltime 0.407	0.0970	0.158	0.615	0.539	-0.213
0.425 Fedu 0.119	-0.1339	0.129	-1.040	0.299	-0.387
age 0.025 Medu	-0.1733 0.1297	0.101	-1.720 0.865	0.086	-0.372 -0.165
<pre>romantic[T.yes] 0.160</pre>	-0.2720	0.220	-1.238	0.217	-0.704
1.210 internet[T.yes] 0.421	-0.1445	0.288	-0.502	0.616	-0.710
0.277 higher[T.yes]	0.2259	0.500	0.451	0.652	-0.758

### Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.

De esta forma, podemos observar que, atendiendo a los P-Valores, las variables que inciden claramente en G3 (Nota Final y nuestra Variable Objetivo), son:

G2 (Nota Segundo Período) G1 (Nota Primer Período) absences (Ausencias) famrel (Calidad de Relaciones Familiares)

Adicionalmente, dado que los P-Valores son bastante limítrofes, podemos incluir: Walc (Consumo de Alcohol los Fines de Semana) age (Edad) activities (Actividades)

Debido a las posibles relaciones no lineales, puede ser conveniente aplicar también un Principal Component Analysis.

Si bien Principal Component Analysis es una de las principales técnicas en Unsupervised Machine Learning, también puede ser una muy buena herramienta a efectos de data pre-processing.

Así, podemos aplicar una serie de transformaciones (ajuste de escala para variables numéricas o encoding para variables categóricas), comprobar que los resultados son consistentes con respecto a los obtenidos mediante la stepwise regression, y finalmente guardar el output en un archivo nuevo, quedándonos sólo con las variables más relevantes.

```
[16]: random.seed(42)
      #Identificamos las respectivas variables numéricas y categóricas
      numeric_features = dataset.select_dtypes(include=['int64', 'float64']).columns
      categorical features = dataset.select dtypes(include=['object', 'category']).
       ⇔columns
      #Ajustamos escala (variables numéricas) y hacemos encoding (variables
       ⇔categóricas)
      preprocessor = ColumnTransformer(
          transformers=[
              ('num', StandardScaler(), numeric features),
              ('cat', OneHotEncoder(), categorical_features)
          ])
      #Ajuste y transformación
      data processed = preprocessor.fit transform(dataset)
      #Aplicamos Principal Component Analysis a 4 componentes
      pca = PCA(n_components=4)
      principal_components = pca.fit_transform(data_processed)
      #Creamos DataFrame para los componentes
      principal_df = pd.DataFrame(data=principal_components, columns=['PC 1', 'PC 2', |
       →'PC3', 'PC4'])
      #Nombres de los componentes
      features_after_encoding = (preprocessor.named_transformers_['num'].
       ⇒get_feature_names_out(numeric_features).tolist() +
```

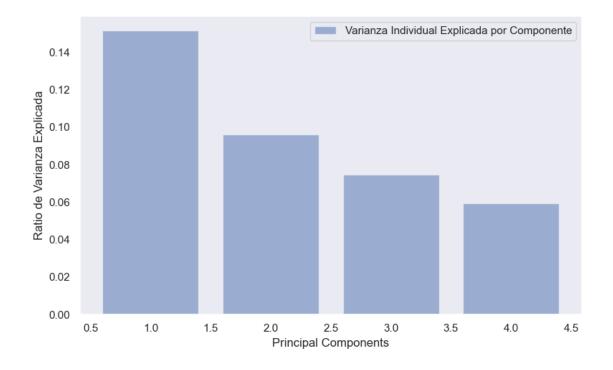
```
preprocessor.named_transformers_['cat'].
  →get_feature_names_out().tolist())
#Features procesados
loadings = pd.DataFrame(data=pca.components_.T, columns=['PC 1', 'PC 2', 'PC3', _
 #Visualización de los componentes
print(principal_df)
#Visualización features procesados
print("PCA Component Loadings:")
print(loadings)
#Ratio de Varianza Explicada
print("Ratio de Varianza Explicada:")
print(pca.explained_variance_ratio_)
#Visualización
plt.figure(figsize=(8, 5))
plt.bar(range(1, len(pca.explained_variance_ratio_) + 1), pca.
  ⊖explained_variance_ratio_, alpha=0.5, align='center', label='Varianza⊔

→Individual Explicada por Componente')
plt.ylabel('Ratio de Varianza Explicada')
plt.xlabel('Principal Components')
plt.legend(loc='best')
plt.tight_layout()
plt.show()
        PC 1
                  PC 2
                             PC3
                                      PC4
0
    1.253363 -0.924006 -2.072979 0.464239
    2.162052 -2.434154 0.224991 -0.835760
1
    2.383158 -0.846343 1.115137 0.226220
   -2.792521 -1.292548 -0.449818 0.338404
    0.057999 -1.204821 -1.147271 -0.522616
4
390 3.051158 3.341803 1.172530 0.442626
391 -0.192146 3.269674 2.422541 0.629132
392 4.122480 1.242689 3.022775 -0.361219
393 1.074481 1.785756 2.064965 -0.811824
394 2.194200 0.581688 1.948832 0.538610
[395 rows x 4 columns]
PCA Component Loadings:
                      PC 1
                                PC 2
                                                    PC4
                                          PC3
                  0.172971 0.061271 0.231519 0.348060
age
                 -0.245785 0.197877 -0.496146 0.112037
Medu
```

```
Fedu
                 -0.219519
                           0.177696 -0.500512
                                              0.049008
traveltime
                  0.152532 0.042419 0.217797
                                              0.013056
studytime
                 -0.156254 -0.239001 -0.042124
                                              0.160902
failures
                  0.315242 0.015072 0.089879
                                              0.044102
famrel
                 -0.018982 -0.013428 0.001725 -0.377349
freetime
                  0.060120 0.293395 -0.001906 -0.403790
goout
                  0.152728
                           0.347715 -0.131995 -0.029590
Dalc
                  0.160369
                           0.486831 0.052351
                                              0.101398
Walc
                  0.183907
                           0.502815 0.063586 0.108350
health
                 absences
                  0.033762 0.130338 -0.043048 0.507893
G1
                 -0.435852 0.142716 0.286868
                                              0.012442
G2
                 -0.454184 0.160686
                                    0.287820
                                              0.019703
G3
                 -0.439103 0.183560
                                    0.283017 -0.003253
school_GP
                 -0.028886 -0.012792 -0.064347 -0.029788
                  0.028886 0.012792 0.064347
school_MS
                                              0.029788
sex_F
                 -0.007001 -0.153594 -0.038817
                                              0.131233
                  0.007001 0.153594 0.038817 -0.131233
sex_M
                  0.042943 -0.001933 0.054766 0.027032
address_R
address U
                 -0.042943 0.001933 -0.054766 -0.027032
famsize GT3
                  0.003099 -0.045102 -0.055215 -0.017586
famsize LE3
                 -0.003099 0.045102 0.055215
                                             0.017586
Pstatus A
                 -0.009247
                           0.011374 -0.015947
                                              0.030876
Pstatus_T
                 0.009247 -0.011374 0.015947 -0.030876
Mjob_at_home
                  0.032815 -0.042487 0.064230 0.013607
Mjob_health
                 -0.025737 0.015312 -0.029731
                                              0.000811
                 0.044067 -0.037422 0.055451 -0.000780
Mjob_other
Mjob_services
                 Mjob_teacher
                 -0.036506 0.042888 -0.087426 0.000754
Fjob_at_home
                 -0.001137 -0.010598 0.007568
                                              0.001563
                 -0.012920 -0.005205 -0.023217
Fjob_health
                                              0.000902
Fjob_other
                  0.034874 -0.022283 0.050281 -0.027167
Fjob_services
                 0.005921
                           0.021908 0.005033 0.024942
                 Fjob_teacher
reason course
                  0.034639
                           0.000172 0.015311 -0.107044
reason home
                  0.003241
                           0.002618 -0.006243 0.044292
reason other
                  0.002072
                           0.024440 0.011153
                                              0.005224
reason_reputation -0.039952 -0.027230 -0.020221
                                              0.057528
                           0.003174 0.002249 -0.039277
guardian_father
                 -0.012823
guardian_mother
                 -0.012250 0.001424 -0.034530 -0.004816
guardian_other
                 0.025073 -0.004599 0.032281
                                              0.044093
schoolsup_no
                                    0.047110
                 -0.009361
                           0.033456
                                              0.014775
schoolsup_yes
                  0.009361 -0.033456 -0.047110 -0.014775
famsup_no
                  0.019613 0.022890 0.136627 -0.020142
famsup_yes
                 -0.019613 -0.022890 -0.136627
                                              0.020142
paid_no
                  0.046951 -0.017895 0.065352 -0.079871
paid_yes
                 -0.046951 0.017895 -0.065352
                                              0.079871
                  0.029160 -0.011412 0.055116
                                              0.054747
activities_no
```

```
-0.029160 0.011412 -0.055116 -0.054747
activities_yes
nursery_no
                   0.036267
                             0.004175 0.059954 -0.013081
nursery_yes
                  -0.036267 -0.004175 -0.059954
                                                 0.013081
higher_no
                   0.036094 0.005903 0.022902
                                                 0.004283
higher yes
                  -0.036094 -0.005903 -0.022902 -0.004283
internet no
                                       0.052475 -0.020553
                   0.032493 -0.032680
internet yes
                             0.032680 -0.052475
                  -0.026580
romantic_no
                             0.005928
                                      0.025423 -0.099497
                   0.026580 -0.005928 -0.025423
romantic yes
                                                 0.099497
Ratio de Varianza Explicada:
```

[0.15172055 0.09598337 0.07453343 0.05929673]



La selección del número de 4 Componentes Principales parece razonable en tanto que explicamos una parte importante del dataset y, como podemos ver, la contribución de los componentes siguientes comienza a ser marginal.

Vemos que los resultados obtenidos concuerdan bastante con el análisis previo. Así, las variables más importantes son, entre otras:

G3, G2, G1 (Notas) age (Edad) Medu y Fedu (Nivel Educativo Padres) failures (Fracasos) Dalc y Walc (Consumo de Alcohol)

A continuación, vamos a realizar unas pocas permutaciones adicionales y guardar las variables más relevantes en un documento CSV con el que trabajaremos posteriormente.

[17]: random.seed(42)

```
numeric_features = dataset.select_dtypes(include=['int64', 'float64']).columns
categorical features = dataset.select dtypes(include=['object', 'category']).
 preprocessor = ColumnTransformer(
   transformers=[
        ('num', StandardScaler(), numeric_features),
        ('cat', OneHotEncoder(), categorical_features)
   1)
data_processed = preprocessor.fit_transform(dataset)
features_after_encoding = preprocessor.transformers_[0][1].

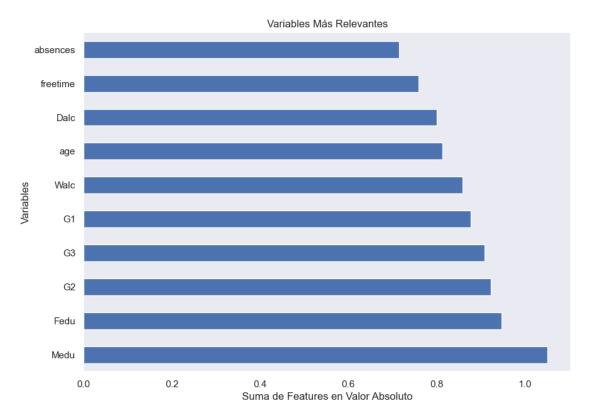
→get_feature_names_out(numeric_features).tolist() + \
                          preprocessor.transformers_[1][1].

¬get_feature_names_out().tolist()

pca = PCA(n_components=4)
pca.fit(data_processed)
loadings = pd.DataFrame(data=pca.components_.T, columns=[f'PC{i+1}' for i in_
 →range(4)], index=features_after_encoding)
loadings['Suma de Features en Valor Absoluto'] = loadings.abs().sum(axis=1)
top_variables = loadings.nlargest(10, 'Suma de Features en Valor Absoluto').
 →index.tolist()
#Decodificación de variables
original_feature_names = [name.split('_')[0] for name in top_variables if '_'u
 →in name] + \
                         [name for name in top_variables if '_' not in name]
top_features_data = dataset[original_feature_names]
top_features_data.to_csv('dataset_cleaned.csv', index=False)
print(top_features_data.head())
plt.figure(figsize=(10, 7))
loadings['Suma de Features en Valor Absoluto'].nlargest(10).plot(kind='barh')
plt.title('Variables Más Relevantes')
plt.xlabel('Suma de Features en Valor Absoluto')
plt.ylabel('Variables')
plt.show()
```

Medu Fedu G2 G3 G1 Walc age Dalc freetime absences

0	4	4	6	6	5	1	18	1	3	6
1	1	1	5	6	5	1	17	1	3	4
2	1	1	8	10	7	3	15	2	3	10
3	4	2	14	15	15	1	15	1	2	2
4	3	3	10	10	6	2	16	1	3	4



Podemos plantear el siguiente Sistema Experto:

Ante todo, tenemos que tener en cuenta que hay una serie de variables estructurales en las que no podemos influir.

### Estas son:

Medu (Nivel educativo de la madre) Fedu (Nivel educativo del padre) age (Edad)

Tampoco podemos influir de forma directa ni en G1 (Primer Período) ni en G2 (Segundo Período).

Por otra parte, nuestra variable objetivo es G3 (Nota Final).

Los factores que inciden en ella y en los que sí podemos influir son:

absences (ausencias: se trataría de reducir su número) Dalc (consumo de alcohol entre semana)

Finalmente, los efectos de las variables freetime y Walc pueden ser un tanto ambiguos.

Con esto en mente, planteamos el modelo de Machine Learning.

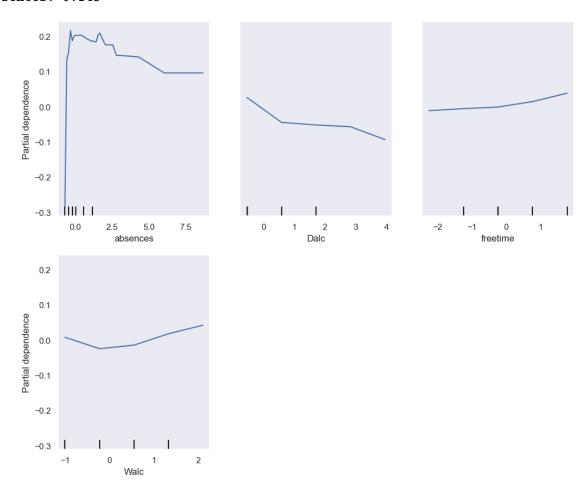
Nos decantamos por Stocasting Gradient Boosting, dentro de Supervised Machine Learning.

```
[18]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      #Encoding de variables categóricas
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      #Ajuste de escala de las variables numéricas
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       ⇔columns
      dataset_cleaned[numerical_cols] = scaler.
       →fit_transform(dataset_cleaned[numerical_cols])
      #Separación del dataset en training y testing
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset_cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random_state=42)
      #Ajuste del modelo Stochastic Gradient Boosting
      model = GradientBoostingRegressor(n_estimators=100, learning_rate=0.1,_
       max_depth=3, subsample=0.8, random_state=42)
      model.fit(X_train, y_train)
      #Predicción y Evaluación
      y_pred = model.predict(X_test)
      mse = mean_squared_error(y_test, y_pred)
      print(f'Mean Squared Error: {mse}')
      #Análisis de importancia de los features
      feature_importance = model.feature_importances_
      print("Feature Importances:")
      for feature, importance in zip(X.columns, feature_importance):
          print(f"{feature}: {importance:.3f}")
      #Primera interpretación del modelo con dependency plots
      features = ['absences', 'Dalc', 'freetime', 'Walc']
      fig, ax = plt.subplots(figsize=(12, 10))
      PartialDependenceDisplay.from estimator(model, X train, features, ax=ax)
      plt.show()
```

Mean Squared Error: 0.16196197412939672

# Feature Importances:

Medu: 0.003 Fedu: 0.009 G2: 0.770 G1: 0.030 Walc: 0.003 age: 0.030 Dalc: 0.005 freetime: 0.007 absences: 0.143



# Resultados:

Vemos que MSE es bastante bajo, lo que indica el modelo Stochastic Gradient es un buen modelo.

En cuanto a feature importances, tenemos que G2 (Segundo Período) es la variable predictiva más relevante (valor de 0.77), si bien no podemos influir en ella de forma directa. En cuanto a los features sobre los que sí podemos tener control, podemos destacar absences (ausencias, con un valor de 0.14). Por tanto, podríamos mejorar el rendimiento final si conseguimos tener menos ausencias, algo que concuerda con la expertise planteada al inicio.

Esto se confirma también en los dependency plots: podemos ver el relativemente fuerte impacto de las ausencias. Dalc (consumo de alcohol entre semana) tiene algo de influencia, pero muy poca en términos comparativos.

Podemos plantear otro modelo de Supervised Machine Learning a efectos de contrastar e intentar mejorar los resultados.

Teniendo en cuenta que no podemos plantear feature importances o dependency plots en caso de Support Vector Machines (debido a su estructura) y disponiendo de un dataset pequeño, podemos optar por Random Forest:

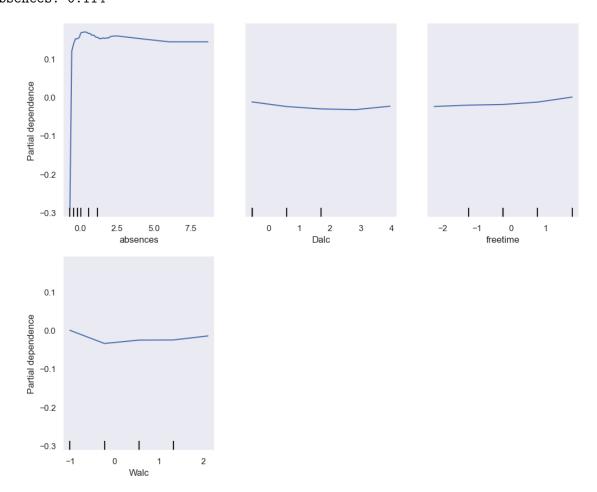
```
[19]: random.seed(42)
      dataset cleaned = pd.read csv('dataset cleaned.csv')
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       ⇔columns
      dataset cleaned[numerical cols] = scaler.
       →fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random state=42)
      #Ajuste del modelo Random Forest
      model = RandomForestRegressor(n estimators=100, max_depth=10, random_state=42)
      model.fit(X_train, y_train)
      y_pred = model.predict(X_test)
      mse = mean_squared_error(y_test, y_pred)
      print(f'Mean Squared Error: {mse}')
      feature_importance = model.feature_importances_
      print("Feature Importances:")
      for feature, importance in zip(X.columns, feature_importance):
          print(f"{feature}: {importance:.3f}")
      features = ['absences', 'Dalc', 'freetime', 'Walc']
      fig, ax = plt.subplots(figsize=(12, 10))
      PartialDependenceDisplay.from estimator(model, X train, features, ax=ax)
```

# plt.show()

Mean Squared Error: 0.15273262437119808

Feature Importances:

Medu: 0.008 Fedu: 0.016 G2: 0.797 G1: 0.016 Walc: 0.008 age: 0.029 Dalc: 0.004 freetime: 0.008 absences: 0.114



Obtenemos unos resultados muy similares:

MSE es muy ligeramente más bajo, de 0.15, lo que nos indica que Random Forest es un modelo marginalmente mejor en su conjunto que Stochastic Gradient Boosting.

En cuanto a features, tenemos que Random Forest otorga aún más importancia a G2 (Segundo

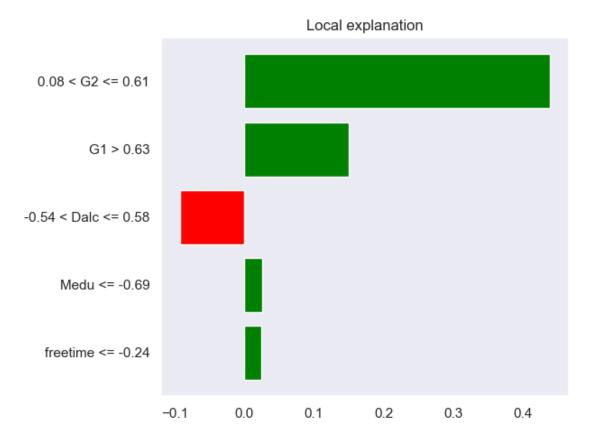
Período, igual a 0.8). Con respecto a absences, la única variable significativa en la cual podemos influir a nivel de Sistema Experto, su relevancia es algo más baja aquí, de 0.11.

Tanto por el hecho de que Random Forest es un método usado demasiado frecuentemente como porque tenemos más margen de maniobra con el modelo anterior, nos vamos a quedar con Stochastic Gradient Boosting, es decir, el modelo anterior.

A continuación, vamos a plantear código para LIME y comentar este enfoque de Interpretable Machine Learning:

```
[20]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      label encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       →columns
      dataset_cleaned[numerical_cols] = scaler.
       →fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset_cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random_state=42)
      #Como hemos dicho, nos quedamos con Stochastic Gradient Boosting
      model = GradientBoostingRegressor(n_estimators=100, learning_rate=0.1,_
       →max_depth=3, subsample=0.8, random_state=42)
      model.fit(X_train, y_train)
      y_pred = model.predict(X_test)
      mse = mean_squared_error(y_test, y_pred)
      print(f'Mean Squared Error: {mse}')
      #Definimos función para evitar un warning debido a que LIME permuta los datos_{\sqcup}
       \hookrightarrow de forma interna
      def model_predict(data_as_array):
          data_as_df = pd.DataFrame(data_as_array, columns=X_train.columns)
          return model.predict(data_as_df)
      #Explicador LIME
      explainer = LimeTabularExplainer(X_train.values,
```

Mean Squared Error: 0.16196197412939672



En el caso de LIME, cabe tener en cuenta que es un enfoque post-hoc (la evaluación se realiza una vez que se tienen los resultados), agnóstico (se adapta a cualquier algoritmo de Machine Learning previo: en este caso, Stochastic Gradient Boosting) y local (no se generaliza a la totalidad de la distribución).

Para mayor adaptabilidad al lector, hemos fijado el paramétro de Explicación de Predicciones a 1.

Es decir, planteamos una única regresión. Si bien es perfectamente posible elaborar más regresiones, cada vez que quisieramos simular código nos aparecería un resultado diferente. Luego, no habría concordancia con la explicación que aquí se da.

Así pues, vemos que G2 (Segundo Período) y, en menor medida, G1 (Primer Período) y Medu (Nivel Educativo de la Madre) son los features que determinan un mejor resultado final (mayor G3, Nota Final).

Por otra parte, absences (ausencias) y Walc (consumo de alcohol los fines de semana) disminuyen el rendimiento final.

Esta interpretación nos permite ampliar la expertise inicial, donde no estábamos del todo seguros sobre el impacto de la variable Walc. Gracias al método LIME, podemos extender nuestra expertise y afirmar que no sólo influyen negativamente las ausencias y Dalc (consumo de alcohol entre semana), sino que también lo hace Walc (consumo de alcohol entre los fines de semana).

Como desventajas del LIME, podemos mencionar que se trata de una métrica basada en la distribución normal y, al ser una regresión, las relaciones que se plantean son lineales.

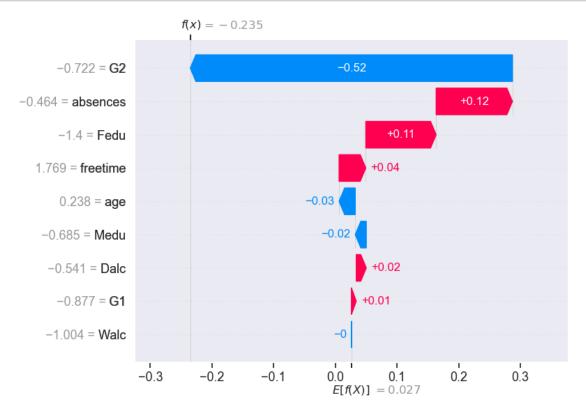
Procedemos a continuación con SHAP:

```
[21]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       →columns
      dataset_cleaned[numerical_cols] = scaler.

fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset_cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,__
       →random_state=42)
      model = GradientBoostingRegressor(n_estimators=100, learning_rate=0.1,_
       →max_depth=3, subsample=0.8, random_state=42)
      model.fit(X_train, y_train)
      #Inicialización de SHAP
      explainer = shap.Explainer(model, X_train)
      #Cálculos de las Shapley Values
```

shap\_values = explainer(X\_test, check\_additivity=False)

#Visualización de las Shapley Values para la primera predicción
shap.plots.waterfall(shap\_values[0])



SHAP es un método originado en base al trabajo de Lloyd Shapley en teoría de juegos cooperativos.

En contexto de Machine Learning, el juego es la tarea de predicción que hemos realizado (en este caso, con Stochastic Gradient Boosting), los jugadores son los features que hemos utilizado, y la matriz de pagos sería el resultado obtenido.

# La lógica de SHAP es la siguiente:

- 1 En primer lugar, simulamos todas las interacciones posibles entre las diferentes variables. La simulación es de carácter exponencial (es el mínimo de interacciones, es decir 2, elevado a n posibilidades). Evidentemente, tendríamos un problema a nivel computacional si la cantidad de variables fuese muy grande, si bien no es el caso en nuestro dataset.
- 2 En segundo lugar, teniendo en cómputo todas las interacciones posibles entre variables que se pueden dar, computamos la media (ponderada) para cada variable (sujeta al total de interacciones).

SHAP se considera un método más robusto que LIME, puesto que tenemos una generalización (a diferencia de una regresión local) y hay más riqueza de datos.

Así pues, en cuanto a interpretación de resultados concretos, tenemos que absences (ausencias) y Fedu (nivel educativo del padre) tienen mayor relevancia que la predicha en el modelo origi-

nal (Stochastic Gradient Boosting), mientras que G2 (Segundo Período) tiene una importancia significativamente menor.

A efectos prácticos, podríamos por ejemplo asignar un mayor peso a la variable absences (ausencias) para reflejar de una forma más certera su mayor relevancia.

## Deep Learning:

En el contexto de nuestro dataset, lo que nos pueden aportar las técnicas de Deep Learning son, sobre todo, un mejor manejo de las relaciones no lineales y un mejor aprendizaje en cuanto a cómo se representan los diferentes features.

Así pues, podemos proponer un modelo de redes neuronales con la función de activación relu:

```
[22]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       ⇔columns
      dataset_cleaned[numerical_cols] = scaler.

¬fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random state=42)
      #Construcción de la red neuronal con el optimizador adam
      model = Sequential([
          Input(shape=(X_train.shape[1],)),
          Dense(128, activation='relu'),
          Dense(64, activation='relu'),
          Dense(32, activation='relu'),
          Dense(1)
      1)
      model.compile(optimizer='adam', loss='mse')
      #Entrenamiento de modelo, donde epochs es el número de iteraciones
      history = model.fit(X_train, y_train, epochs=50, validation_split=0.2)
```

```
#Evaluación y predicción
mse = model.evaluate(X_test, y_test)
print(f'Test MSE: {mse}')
predictions = model.predict(X_test)
Epoch 1/50
8/8
                2s 29ms/step - loss:
0.8269 - val_loss: 0.4055
Epoch 2/50
8/8
                Os 6ms/step - loss:
0.4507 - val_loss: 0.2732
Epoch 3/50
8/8
                Os 9ms/step - loss:
0.2844 - val_loss: 0.2814
Epoch 4/50
8/8
                Os 10ms/step - loss:
0.2110 - val_loss: 0.2307
Epoch 5/50
8/8
                Os 8ms/step - loss:
0.2056 - val_loss: 0.1917
Epoch 6/50
8/8
                Os 5ms/step - loss:
0.1237 - val_loss: 0.1710
Epoch 7/50
                Os 8ms/step - loss:
8/8
0.1316 - val_loss: 0.1700
Epoch 8/50
8/8
                Os 7ms/step - loss:
0.1079 - val_loss: 0.1686
Epoch 9/50
8/8
                Os 8ms/step - loss:
0.1012 - val_loss: 0.1611
Epoch 10/50
8/8
                Os 8ms/step - loss:
0.1078 - val_loss: 0.1591
Epoch 11/50
8/8
                Os 8ms/step - loss:
0.0972 - val_loss: 0.1667
Epoch 12/50
8/8
                Os 8ms/step - loss:
0.0693 - val_loss: 0.1668
Epoch 13/50
8/8
                Os 8ms/step - loss:
0.0738 - val_loss: 0.1595
Epoch 14/50
                Os 7ms/step - loss:
8/8
0.0692 - val_loss: 0.1655
```

```
Epoch 15/50
8/8
                Os 7ms/step - loss:
0.0605 - val_loss: 0.1594
Epoch 16/50
8/8
                Os 7ms/step - loss:
0.0661 - val_loss: 0.1573
Epoch 17/50
8/8
                Os 8ms/step - loss:
0.0579 - val_loss: 0.1703
Epoch 18/50
8/8
                Os 7ms/step - loss:
0.0556 - val_loss: 0.1595
Epoch 19/50
8/8
                Os 8ms/step - loss:
0.0595 - val_loss: 0.1597
Epoch 20/50
8/8
                Os 7ms/step - loss:
0.0463 - val_loss: 0.1678
Epoch 21/50
8/8
                Os 7ms/step - loss:
0.0478 - val_loss: 0.1545
Epoch 22/50
                Os 8ms/step - loss:
0.0384 - val_loss: 0.1584
Epoch 23/50
8/8
                Os 7ms/step - loss:
0.0478 - val_loss: 0.1584
Epoch 24/50
8/8
                Os 7ms/step - loss:
0.0375 - val_loss: 0.1625
Epoch 25/50
8/8
                Os 8ms/step - loss:
0.0323 - val_loss: 0.1529
Epoch 26/50
8/8
                Os 8ms/step - loss:
0.0358 - val_loss: 0.1711
Epoch 27/50
8/8
                Os 6ms/step - loss:
0.0230 - val_loss: 0.1501
Epoch 28/50
8/8
                Os 8ms/step - loss:
0.0275 - val_loss: 0.1644
Epoch 29/50
8/8
                Os 7ms/step - loss:
0.0265 - val_loss: 0.1490
Epoch 30/50
8/8
                Os 7ms/step - loss:
0.0208 - val_loss: 0.1583
```

```
Epoch 31/50
8/8
                Os 8ms/step - loss:
0.0219 - val_loss: 0.1483
Epoch 32/50
8/8
                Os 8ms/step - loss:
0.0209 - val_loss: 0.1523
Epoch 33/50
8/8
                Os 8ms/step - loss:
0.0184 - val_loss: 0.1590
Epoch 34/50
8/8
                Os 8ms/step - loss:
0.0215 - val_loss: 0.1466
Epoch 35/50
8/8
                Os 7ms/step - loss:
0.0140 - val_loss: 0.1523
Epoch 36/50
8/8
                Os 6ms/step - loss:
0.0146 - val_loss: 0.1504
Epoch 37/50
8/8
                Os 7ms/step - loss:
0.0155 - val_loss: 0.1511
Epoch 38/50
                Os 8ms/step - loss:
0.0119 - val_loss: 0.1449
Epoch 39/50
8/8
                Os 8ms/step - loss:
0.0186 - val_loss: 0.1435
Epoch 40/50
8/8
                Os 8ms/step - loss:
0.0115 - val_loss: 0.1379
Epoch 41/50
8/8
                Os 8ms/step - loss:
0.0122 - val_loss: 0.1489
Epoch 42/50
8/8
                Os 7ms/step - loss:
0.0100 - val_loss: 0.1428
Epoch 43/50
8/8
                Os 7ms/step - loss:
0.0082 - val_loss: 0.1450
Epoch 44/50
8/8
                Os 8ms/step - loss:
0.0115 - val_loss: 0.1305
Epoch 45/50
8/8
                Os 7ms/step - loss:
0.0091 - val_loss: 0.1474
Epoch 46/50
8/8
                Os 8ms/step - loss:
0.0081 - val_loss: 0.1350
```

```
Epoch 47/50
8/8
                Os 8ms/step - loss:
0.0082 - val_loss: 0.1527
Epoch 48/50
8/8
                Os 7ms/step - loss:
0.0075 - val_loss: 0.1253
Epoch 49/50
8/8
                Os 8ms/step - loss:
0.0076 - val loss: 0.1423
Epoch 50/50
8/8
                Os 8ms/step - loss:
0.0046 - val_loss: 0.1279
3/3
                Os 5ms/step - loss:
0.2263
Test MSE: 0.20375557243824005
3/3
                Os 30ms/step
```

Habiendo hecho diferentes ajustes de epochs, obtenemos un MSE de 0.17 con 50 epochs. Por otra parte, no podemos computar feature importances debido a que la estructura no es una basada en árboles de decisión. El resultado previo está casi a la par con el del obtenido con Stochastic Gradient Boosting (igual a 0.16), si bien no lo mejora. La explicación puede estar en el hecho de que nuestro dataset no es lo suficientemente complejo como para que haya necesidad clara de recurrir a métodos de Deep Learning. No obstante, vamos a probar a continuación el método de Long Short-Term Memory (LSTM):

```
[23]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       →columns
      dataset cleaned[numerical cols] = scaler.

¬fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset_cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random state=42)
      #Formateamos los datos de forma acorde con LSTM
```

```
X_train_reshaped = X_train.values.reshape((X_train.shape[0], 1, X_train.
 \hookrightarrowshape[1]))
X_test_reshaped = X_test.values.reshape((X_test.shape[0], 1, X_test.shape[1]))
#Construcción del modelo LSTM
model lstm = Sequential([
    Input(shape=(X_train_reshaped.shape[1], X_train_reshaped.shape[2])),
    LSTM(50),
    Dense(20, activation='relu'),
    Dense(1)
])
model_lstm.compile(optimizer='adam', loss='mse')
history_lstm = model_lstm.fit(X_train_reshaped, y_train, epochs=50,_
 ⇒validation_split=0.2)
mse_lstm = model_lstm.evaluate(X_test_reshaped, y_test)
print(f'Test MSE: {mse_lstm}')
predictions_lstm = model_lstm.predict(X_test_reshaped)
plt.plot(history_lstm.history['loss'], label='train')
plt.plot(history_lstm.history['val_loss'], label='validation')
plt.title('LSTM Training and Validation Loss')
plt.xlabel('Epochs')
plt.ylabel('Loss')
plt.legend()
plt.show()
Epoch 1/50
                4s 50ms/step - loss:
8/8
0.9595 - val_loss: 0.6742
Epoch 2/50
8/8
                Os 7ms/step - loss:
0.8596 - val_loss: 0.5872
Epoch 3/50
8/8
                Os 6ms/step - loss:
0.7253 - val loss: 0.4988
Epoch 4/50
8/8
                Os 10ms/step - loss:
0.5930 - val_loss: 0.4183
Epoch 5/50
                Os 8ms/step - loss:
8/8
0.4857 - val_loss: 0.3432
Epoch 6/50
8/8
               Os 9ms/step - loss:
```

```
0.3903 - val_loss: 0.2793
Epoch 7/50
8/8
                Os 7ms/step - loss:
0.2663 - val_loss: 0.2318
Epoch 8/50
                Os 6ms/step - loss:
0.2617 - val loss: 0.2018
Epoch 9/50
8/8
                Os 6ms/step - loss:
0.2248 - val_loss: 0.1863
Epoch 10/50
8/8
                Os 6ms/step - loss:
0.1677 - val_loss: 0.1802
Epoch 11/50
8/8
                Os 11ms/step - loss:
0.1413 - val_loss: 0.1763
Epoch 12/50
8/8
                Os 7ms/step - loss:
0.1912 - val_loss: 0.1767
Epoch 13/50
8/8
                Os 7ms/step - loss:
0.1405 - val_loss: 0.1711
Epoch 14/50
8/8
                Os 9ms/step - loss:
0.1745 - val_loss: 0.1682
Epoch 15/50
8/8
                Os 8ms/step - loss:
0.1495 - val_loss: 0.1660
Epoch 16/50
8/8
                Os 9ms/step - loss:
0.1538 - val_loss: 0.1644
Epoch 17/50
8/8
                Os 9ms/step - loss:
0.1331 - val_loss: 0.1625
Epoch 18/50
8/8
                Os 9ms/step - loss:
0.1174 - val_loss: 0.1600
Epoch 19/50
8/8
                Os 9ms/step - loss:
0.1328 - val_loss: 0.1581
Epoch 20/50
8/8
                Os 9ms/step - loss:
0.1448 - val_loss: 0.1586
Epoch 21/50
                Os 11ms/step - loss:
0.1408 - val_loss: 0.1593
Epoch 22/50
8/8
                Os 7ms/step - loss:
```

```
0.1307 - val_loss: 0.1568
Epoch 23/50
8/8
                Os 10ms/step - loss:
0.1176 - val_loss: 0.1542
Epoch 24/50
                Os 9ms/step - loss:
0.1106 - val loss: 0.1545
Epoch 25/50
8/8
                Os 8ms/step - loss:
0.1282 - val_loss: 0.1538
Epoch 26/50
8/8
                Os 9ms/step - loss:
0.1090 - val_loss: 0.1524
Epoch 27/50
8/8
                Os 9ms/step - loss:
0.1095 - val_loss: 0.1536
Epoch 28/50
8/8
                Os 9ms/step - loss:
0.1245 - val_loss: 0.1509
Epoch 29/50
8/8
                Os 8ms/step - loss:
0.0969 - val_loss: 0.1507
Epoch 30/50
8/8
                Os 6ms/step - loss:
0.1532 - val_loss: 0.1498
Epoch 31/50
8/8
                Os 12ms/step - loss:
0.1313 - val_loss: 0.1503
Epoch 32/50
8/8
                Os 12ms/step - loss:
0.1114 - val_loss: 0.1500
Epoch 33/50
8/8
                Os 9ms/step - loss:
0.1324 - val_loss: 0.1488
Epoch 34/50
8/8
                Os 9ms/step - loss:
0.1183 - val_loss: 0.1510
Epoch 35/50
8/8
                Os 9ms/step - loss:
0.1009 - val_loss: 0.1487
Epoch 36/50
8/8
                Os 12ms/step - loss:
0.1250 - val_loss: 0.1493
Epoch 37/50
                Os 10ms/step - loss:
0.0918 - val_loss: 0.1462
Epoch 38/50
8/8
                Os 11ms/step - loss:
```

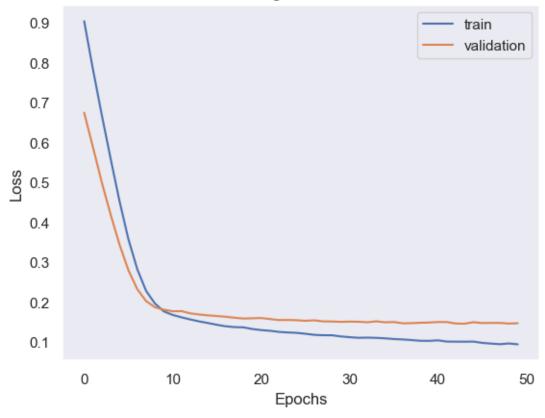
```
0.1057 - val_loss: 0.1465
Epoch 39/50
               Os 10ms/step - loss:
8/8
0.1044 - val_loss: 0.1475
Epoch 40/50
8/8
               Os 8ms/step - loss:
0.0928 - val loss: 0.1481
Epoch 41/50
8/8
               Os 7ms/step - loss:
0.0852 - val_loss: 0.1493
Epoch 42/50
8/8
               Os 8ms/step - loss:
0.1050 - val_loss: 0.1492
Epoch 43/50
8/8
               Os 9ms/step - loss:
0.0893 - val_loss: 0.1456
Epoch 44/50
               Os 13ms/step - loss:
8/8
0.0736 - val_loss: 0.1452
Epoch 45/50
8/8
               Os 7ms/step - loss:
0.0943 - val_loss: 0.1489
Epoch 46/50
8/8
               Os 9ms/step - loss:
0.1034 - val_loss: 0.1468
Epoch 47/50
8/8
               Os 8ms/step - loss:
0.0971 - val_loss: 0.1471
Epoch 48/50
8/8
               Os 8ms/step - loss:
0.1058 - val_loss: 0.1471
Epoch 49/50
8/8
               Os 9ms/step - loss:
0.0861 - val_loss: 0.1455
Epoch 50/50
               Os 9ms/step - loss:
8/8
0.1292 - val_loss: 0.1463
               Os 4ms/step - loss:
0.2418
```

Test MSE: 0.20432646572589874

1s 177ms/step

3/3





El método de LSTM consiste, esencialmente, en un pipe (Long Memory) que se controla a través del mecanismo de Short-Term Memory a efectos de evitar o bien gradient vanishing o bien gradient explosion, una problemática común en Deep Learning. Al mismo tiempo, los datos se presentan de forma secuencial.

Obtenemos un MSE mejor (más bajo) mediante LSTM, de 0.20 en 50 epocs (que parece ser el número de iteraciones óptimo, siendo los otros epochs probados 25 y 100).

Este resultado sigue sin mejorar el obtenido por Stochastic Gradient Boosting. Por otra parte, no tendría sentido recurrir a Convolutional Neural Networks (CNNs) puesto que se utilizan normalmente en otro dominio (procesamiento de imágenes).

Puesto que ni LIME ni SHAP están planteados para trabajar con datos secuenciales (están optimizados para datos tabulares o imagenes), vamos a plantear la interpretabilidad para la Red Neuronal anterior:

```
[24]: random.seed(42)

dataset_cleaned = pd.read_csv('dataset_cleaned.csv')

label_encoders = {}
```

```
for column in dataset_cleaned.select_dtypes(include=['object']).columns:
   le = LabelEncoder()
   dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
   label_encoders[column] = le
scaler = StandardScaler()
numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
 ⇔columns
dataset_cleaned[numerical_cols] = scaler.
 →fit_transform(dataset_cleaned[numerical_cols])
X = dataset_cleaned.drop('G3', axis=1)
y = dataset cleaned['G3']
→random_state=42)
#Construcción de la red neuronal con el optimizador adam
model = Sequential([
   Input(shape=(X_train.shape[1],)),
   Dense(128, activation='relu'),
   Dense(64, activation='relu'),
   Dense(32, activation='relu'),
   Dense(1)
])
model.compile(optimizer='adam', loss='mse')
#Entrenamiento de modelo, donde epochs es el número de iteraciones
history = model.fit(X_train, y_train, epochs=50, validation_split=0.2)
#Evaluación y predicción
mse = model.evaluate(X_test, y_test)
print(f'Test MSE: {mse}')
predictions = model.predict(X_test)
#Ajuste de formato
def nn predict(input data):
   return model.predict(input_data).flatten()
#Inicialización de LIME
explainer = lime.lime_tabular.LimeTabularExplainer(
   training_data=X_train.values,
   feature_names=X_train.columns.tolist(),
   mode='regression'
)
```

```
#Explicación de la primera instancia
instance_index = 0
exp = explainer.explain_instance(
    data_row=X_test.iloc[instance_index].values,
    predict_fn=nn_predict,
    num_features=5
)
exp.show_in_notebook(show_table=True)
Epoch 1/50
8/8
                2s 31ms/step - loss:
0.8303 - val_loss: 0.4030
Epoch 2/50
8/8
                Os 8ms/step - loss:
0.3899 - val_loss: 0.2769
Epoch 3/50
                Os 8ms/step - loss:
8/8
0.3137 - val_loss: 0.2777
Epoch 4/50
8/8
                Os 9ms/step - loss:
0.2189 - val_loss: 0.2270
Epoch 5/50
8/8
                Os 9ms/step - loss:
0.1977 - val_loss: 0.1903
Epoch 6/50
8/8
                Os 12ms/step - loss:
0.1469 - val_loss: 0.1814
Epoch 7/50
8/8
                Os 7ms/step - loss:
0.1275 - val_loss: 0.1664
Epoch 8/50
8/8
                Os 11ms/step - loss:
0.1268 - val_loss: 0.1654
Epoch 9/50
8/8
                Os 10ms/step - loss:
0.1046 - val_loss: 0.1627
Epoch 10/50
8/8
                Os 9ms/step - loss:
0.0933 - val_loss: 0.1598
Epoch 11/50
8/8
                Os 9ms/step - loss:
0.1012 - val_loss: 0.1549
Epoch 12/50
8/8
                Os 10ms/step - loss:
0.0809 - val_loss: 0.1629
Epoch 13/50
8/8
                Os 8ms/step - loss:
```

```
0.0780 - val_loss: 0.1551
Epoch 14/50
8/8
                Os 7ms/step - loss:
0.0821 - val_loss: 0.1570
Epoch 15/50
                Os 8ms/step - loss:
0.0662 - val loss: 0.1573
Epoch 16/50
8/8
                Os 8ms/step - loss:
0.0578 - val_loss: 0.1668
Epoch 17/50
8/8
                Os 9ms/step - loss:
0.0580 - val_loss: 0.1558
Epoch 18/50
8/8
                Os 8ms/step - loss:
0.0573 - val_loss: 0.1541
Epoch 19/50
8/8
                Os 8ms/step - loss:
0.0500 - val_loss: 0.1665
Epoch 20/50
8/8
                Os 8ms/step - loss:
0.0469 - val_loss: 0.1483
Epoch 21/50
8/8
                Os 8ms/step - loss:
0.0424 - val_loss: 0.1625
Epoch 22/50
8/8
                Os 8ms/step - loss:
0.0408 - val_loss: 0.1514
Epoch 23/50
8/8
                Os 8ms/step - loss:
0.0342 - val_loss: 0.1499
Epoch 24/50
8/8
                Os 8ms/step - loss:
0.0312 - val_loss: 0.1567
Epoch 25/50
8/8
                Os 7ms/step - loss:
0.0305 - val_loss: 0.1583
Epoch 26/50
8/8
                Os 8ms/step - loss:
0.0320 - val_loss: 0.1514
Epoch 27/50
8/8
                Os 8ms/step - loss:
0.0334 - val_loss: 0.1518
Epoch 28/50
                Os 8ms/step - loss:
8/8
0.0336 - val_loss: 0.1469
Epoch 29/50
8/8
                Os 10ms/step - loss:
```

```
0.0205 - val_loss: 0.1451
Epoch 30/50
8/8
                Os 6ms/step - loss:
0.0327 - val_loss: 0.1487
Epoch 31/50
                Os 9ms/step - loss:
0.0187 - val loss: 0.1544
Epoch 32/50
8/8
                Os 9ms/step - loss:
0.0193 - val_loss: 0.1428
Epoch 33/50
8/8
                Os 10ms/step - loss:
0.0216 - val_loss: 0.1412
Epoch 34/50
8/8
                Os 9ms/step - loss:
0.0233 - val_loss: 0.1514
Epoch 35/50
8/8
                Os 9ms/step - loss:
0.0208 - val_loss: 0.1402
Epoch 36/50
8/8
                Os 9ms/step - loss:
0.0196 - val_loss: 0.1469
Epoch 37/50
8/8
                Os 6ms/step - loss:
0.0155 - val_loss: 0.1465
Epoch 38/50
8/8
                Os 14ms/step - loss:
0.0136 - val_loss: 0.1452
Epoch 39/50
8/8
                Os 10ms/step - loss:
0.0124 - val_loss: 0.1415
Epoch 40/50
8/8
                Os 10ms/step - loss:
0.0126 - val_loss: 0.1517
Epoch 41/50
8/8
                Os 10ms/step - loss:
0.0096 - val_loss: 0.1437
Epoch 42/50
8/8
                Os 9ms/step - loss:
0.0073 - val_loss: 0.1381
Epoch 43/50
8/8
                Os 9ms/step - loss:
0.0086 - val_loss: 0.1457
Epoch 44/50
                Os 9ms/step - loss:
8/8
0.0095 - val_loss: 0.1401
Epoch 45/50
8/8
                Os 10ms/step - loss:
```

```
0.0076 - val_loss: 0.1445
Epoch 46/50
8/8
               Os 10ms/step - loss:
0.0067 - val_loss: 0.1483
Epoch 47/50
8/8
               Os 9ms/step - loss:
0.0069 - val loss: 0.1408
Epoch 48/50
8/8
               Os 9ms/step - loss:
0.0069 - val_loss: 0.1335
Epoch 49/50
8/8
               Os 8ms/step - loss:
0.0061 - val_loss: 0.1485
Epoch 50/50
8/8
               Os 9ms/step - loss:
0.0060 - val_loss: 0.1464
3/3
               Os 3ms/step - loss:
0.2394
Test MSE: 0.2157924771308899
WARNING:tensorflow:5 out of the last 7 calls to <function
TensorFlowTrainer.make_predict_function.<locals>.one_step_on_data_distributed at
0x00000179811B2520> triggered tf.function retracing. Tracing is expensive and
the excessive number of tracings could be due to (1) creating @tf.function
repeatedly in a loop, (2) passing tensors with different shapes, (3) passing
Python objects instead of tensors. For (1), please define your @tf.function
outside of the loop. For (2), @tf.function has reduce retracing=True option that
can avoid unnecessary retracing. For (3), please refer to
https://www.tensorflow.org/guide/function#controlling retracing and
https://www.tensorflow.org/api_docs/python/tf/function for more details.
1/3
93ms/stepWARNING:tensorflow:6 out of the last 9 calls to <function
TensorFlowTrainer.make_predict_function.<locals>.one_step_on_data_distributed at
0x00000179811B2520> triggered tf.function retracing. Tracing is expensive and
the excessive number of tracings could be due to (1) creating @tf.function
repeatedly in a loop, (2) passing tensors with different shapes, (3) passing
Python objects instead of tensors. For (1), please define your @tf.function
outside of the loop. For (2), @tf.function has reduce_retracing=True option that
can avoid unnecessary retracing. For (3), please refer to
https://www.tensorflow.org/guide/function#controlling_retracing and
https://www.tensorflow.org/api_docs/python/tf/function for more details.
3/3
               Os 31ms/step
157/157
                   Os 1ms/step
```

<IPython.core.display.HTML object>

Si bien, como hemos visto anteriormente, las redes neuronales no nos ofrecen la mejor predicción posible, si son bastante ilustrativas a efectos de interpretabilidad.

Así, debido a su naturaleza de capas múltiples, podemos ver que tanto G1 (Primer Período) como G2

(Segundo Período) parecen estar muy ligeramente sobreestimados respecto a los valores obtenidos sin este enfoque interpretable. Nuevamente, cabe matizar que en el marco de nuestro Sistema Experto no podemos ejercer influencia directa sobre ninguna de estas dos variables.

De esta forma, la conclusión que podemos sacar es que mientras que el MSE es ligeramente más alto en el caso de las Redes Neuronales, el ajuste parece ser más representativo, en tanto que hay muy poca diferencia entre el modelo LIME y el original.

```
[25]: random.seed(42)
      dataset_cleaned = pd.read_csv('dataset_cleaned.csv')
      label_encoders = {}
      for column in dataset_cleaned.select_dtypes(include=['object']).columns:
          le = LabelEncoder()
          dataset_cleaned[column] = le.fit_transform(dataset_cleaned[column])
          label_encoders[column] = le
      scaler = StandardScaler()
      numerical_cols = dataset_cleaned.select_dtypes(include=['int64', 'float64']).
       dataset cleaned[numerical cols] = scaler.

fit_transform(dataset_cleaned[numerical_cols])
      X = dataset_cleaned.drop('G3', axis=1)
      y = dataset_cleaned['G3']
      X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2,_
       →random_state=42)
      model = Sequential([
          Input(shape=(X_train.shape[1],)),
          Dense(128, activation='relu'),
          Dense(64, activation='relu'),
          Dense(32, activation='relu'),
          Dense(1)
      ])
      model.compile(optimizer='adam', loss='mse')
      history = model.fit(X_train, y_train, epochs=50, validation_split=0.2)
      mse = model.evaluate(X_test, y_test)
      print(f'Test MSE: {mse}')
      predictions = model.predict(X_test)
      predictions = model.predict(X_test)
      #Utilizamos GradientExplainer en vez de DeepExplainer debido a falta de soporteu
       →de DeepExplainer en TensorFlow > 2.4.0
      background = X_train.sample(min(100, len(X_train)))
```

```
explainer = shap.GradientExplainer(model, background)
test_sample = X_test.sample(min(100, len(X_test)))
test_sample_features = test_sample.values
shap_values = explainer.shap_values(test_sample_features)
print(shap_values)
Epoch 1/50
8/8
                2s 34ms/step - loss:
0.9108 - val_loss: 0.3988
Epoch 2/50
8/8
                Os 7ms/step - loss:
0.4264 - val_loss: 0.2757
Epoch 3/50
8/8
                Os 7ms/step - loss:
0.2822 - val_loss: 0.2709
Epoch 4/50
8/8
                Os 9ms/step - loss:
0.1981 - val_loss: 0.2328
Epoch 5/50
8/8
                Os 8ms/step - loss:
0.1615 - val_loss: 0.1894
Epoch 6/50
8/8
                Os 9ms/step - loss:
0.1447 - val_loss: 0.1747
Epoch 7/50
8/8
                Os 8ms/step - loss:
0.1302 - val_loss: 0.1629
Epoch 8/50
8/8
                Os 7ms/step - loss:
0.0941 - val_loss: 0.1711
Epoch 9/50
                Os 8ms/step - loss:
0.1336 - val_loss: 0.1580
Epoch 10/50
8/8
                Os 8ms/step - loss:
0.0910 - val_loss: 0.1657
Epoch 11/50
8/8
                Os 9ms/step - loss:
0.0778 - val_loss: 0.1626
Epoch 12/50
8/8
                Os 8ms/step - loss:
0.0709 - val_loss: 0.1680
Epoch 13/50
8/8
                Os 8ms/step - loss:
0.0710 - val_loss: 0.1556
Epoch 14/50
```

```
8/8
                Os 11ms/step - loss:
0.0738 - val_loss: 0.1716
Epoch 15/50
8/8
                Os 18ms/step - loss:
0.0663 - val_loss: 0.1611
Epoch 16/50
                Os 8ms/step - loss:
8/8
0.0522 - val_loss: 0.1632
Epoch 17/50
8/8
                Os 7ms/step - loss:
0.0546 - val_loss: 0.1652
Epoch 18/50
8/8
                Os 8ms/step - loss:
0.0638 - val_loss: 0.1538
Epoch 19/50
8/8
                Os 6ms/step - loss:
0.0408 - val_loss: 0.1644
Epoch 20/50
8/8
                Os 7ms/step - loss:
0.0576 - val_loss: 0.1585
Epoch 21/50
8/8
                Os 8ms/step - loss:
0.0458 - val_loss: 0.1659
Epoch 22/50
8/8
                Os 8ms/step - loss:
0.0436 - val_loss: 0.1638
Epoch 23/50
8/8
                Os 10ms/step - loss:
0.0311 - val_loss: 0.1679
Epoch 24/50
8/8
                Os 10ms/step - loss:
0.0302 - val_loss: 0.1590
Epoch 25/50
8/8
                Os 9ms/step - loss:
0.0320 - val loss: 0.1564
Epoch 26/50
8/8
                Os 9ms/step - loss:
0.0316 - val_loss: 0.1698
Epoch 27/50
8/8
                Os 7ms/step - loss:
0.0384 - val_loss: 0.1563
Epoch 28/50
8/8
                Os 8ms/step - loss:
0.0281 - val_loss: 0.1648
Epoch 29/50
                Os 9ms/step - loss:
0.0272 - val_loss: 0.1610
Epoch 30/50
```

```
8/8
                Os 11ms/step - loss:
0.0246 - val_loss: 0.1552
Epoch 31/50
8/8
                Os 9ms/step - loss:
0.0207 - val_loss: 0.1582
Epoch 32/50
                Os 7ms/step - loss:
8/8
0.0218 - val_loss: 0.1725
Epoch 33/50
8/8
                Os 8ms/step - loss:
0.0216 - val_loss: 0.1508
Epoch 34/50
8/8
                Os 8ms/step - loss:
0.0213 - val_loss: 0.1527
Epoch 35/50
8/8
                Os 8ms/step - loss:
0.0141 - val_loss: 0.1609
Epoch 36/50
8/8
                Os 7ms/step - loss:
0.0156 - val_loss: 0.1617
Epoch 37/50
8/8
                Os 7ms/step - loss:
0.0188 - val_loss: 0.1514
Epoch 38/50
8/8
                Os 9ms/step - loss:
0.0114 - val_loss: 0.1519
Epoch 39/50
                Os 8ms/step - loss:
8/8
0.0133 - val_loss: 0.1534
Epoch 40/50
8/8
                Os 8ms/step - loss:
0.0108 - val_loss: 0.1638
Epoch 41/50
8/8
                Os 8ms/step - loss:
0.0102 - val loss: 0.1557
Epoch 42/50
8/8
                Os 8ms/step - loss:
0.0097 - val_loss: 0.1574
Epoch 43/50
8/8
                Os 7ms/step - loss:
0.0099 - val_loss: 0.1488
Epoch 44/50
8/8
                Os 8ms/step - loss:
0.0090 - val_loss: 0.1524
Epoch 45/50
                Os 9ms/step - loss:
0.0094 - val_loss: 0.1555
Epoch 46/50
```

```
8/8
                Os 9ms/step - loss:
0.0056 - val_loss: 0.1543
Epoch 47/50
8/8
                Os 8ms/step - loss:
0.0072 - val_loss: 0.1551
Epoch 48/50
8/8
                Os 7ms/step - loss:
0.0061 - val_loss: 0.1489
Epoch 49/50
8/8
                Os 5ms/step - loss:
0.0075 - val_loss: 0.1460
Epoch 50/50
                Os 5ms/step - loss:
8/8
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Debido a la naturaleza secuencial de los datos y la utilización de una versión de TensorFlow > 2.4.0 no resulta posible conseguir una representación gráfica. En cualquier caso, observando los resultados vemos como en un modelo SHAP (que, como hemos explicado antes, ofrece una mejor generalización de datos) la desviación entre el modelo SHAP y el modelo original (de Redes Neuronales) es muy pequeña.

Como conclusión general de interpretabilidad en Deep Learning, podemos concluir que para este dataset en concreto, los modelos de Machine Learning ofrecen un ajuste más exacto pero son tam-

bién más proclives a subestimar o sobreestimar la importancia de determinados features, mientras que en los modelos de Deep Learning ocurre lo opuesto.

Nota final: para una mejor comprensión de los modelos LIME y SHAP se han utilizado de referencia los respectivos epígrafes del capítulo "Local Model-Agnostic Methods" del libro Interpretable Machine Learning de Christoph Molnar (2022, 2ª Edición).