

Tarea_4_Cardenas_Venegas

December 19, 2022

1 Tarea#4_Cardenas_Venegas

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```
[1]: # Tratamiento de datos
# =====
import numpy as np
import pandas as pd
import statsmodels.api as sm

# Gráficos
# =====
import matplotlib.pyplot as plt
import matplotlib.font_manager
from matplotlib import style
style.use('ggplot') or plt.style.use('ggplot')
import seaborn as sns

# Preprocesado y modelado
# =====
from sklearn.decomposition import PCA
from sklearn.pipeline import make_pipeline
from sklearn.preprocessing import StandardScaler
from sklearn.preprocessing import scale

# Configuración warnings
# =====
import warnings
warnings.filterwarnings('ignore')
```

2 Limpieza de datos

```
[2]: junaeb2 = pd.read_csv("C:/Users/crist/Documents/GitHub/LAB-MAA_1/data/junaeb2.
    ↪CSV")
```

```
[3]: junaeb2.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 59999 entries, 0 to 59998
Data columns (total 23 columns):
#   Column          Non-Null Count  Dtype
---  -
0   sexo            59999 non-null  int64
1   edad            59999 non-null  int64
2   imce            59999 non-null  float64
3   vive_padre      59999 non-null  int64
4   vive_madre      59999 non-null  int64
5   sk1             59999 non-null  int64
6   sk2             59999 non-null  int64
7   sk3             59999 non-null  int64
8   sk4             59999 non-null  int64
9   sk5             59999 non-null  int64
10  sk6             59999 non-null  int64
11  sk7             59999 non-null  int64
12  sk8             59999 non-null  int64
13  sk9             59999 non-null  int64
14  sk10            59999 non-null  int64
15  sk11            59999 non-null  int64
16  sk12            59999 non-null  int64
17  sk13            59999 non-null  int64
18  act_fisica      58033 non-null  float64
19  area            59999 non-null  int64
20  educm           59278 non-null  float64
21  educp           59999 non-null  int64
22  madre_work      59999 non-null  int64
dtypes: float64(3), int64(20)
memory usage: 10.5 MB
```

```
[4]: junaeb2.isnull().sum().sort_values(ascending=False)
```

```
[4]: act_fisica    1966
     educm        721
     sexo         0
     sk8          0
     educp        0
     area         0
     sk13         0
     sk12         0
     sk11         0
     sk10         0
     sk9          0
     sk7          0
```

```
edad          0
sk6           0
sk5           0
sk4           0
sk3           0
sk2           0
sk1           0
vive_madre    0
vive_padre    0
imce          0
madre_work    0
dtype: int64
```

```
[5]: junaeb2.dropna(inplace=True)
```

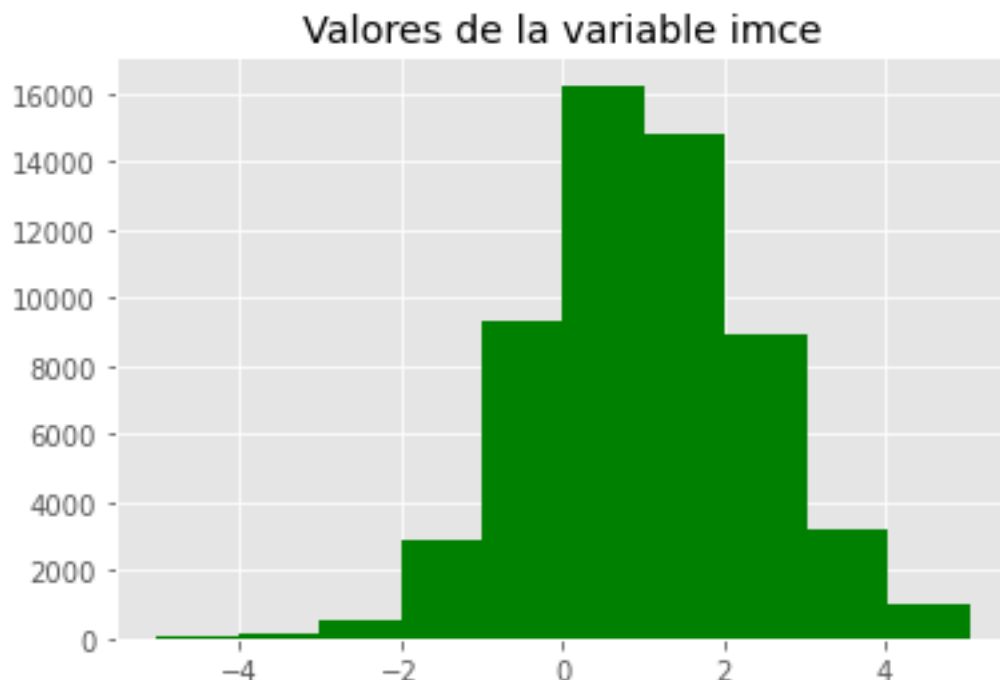
```
[6]: print ("La variable vive_padre:",junaeb2["vive_padre"].unique(),"\n", "La_
      ↪variable vive_madre:",junaeb2["vive_madre"].unique())
```

```
La variable vive_padre: [0 1 2]
La variable vive_madre: [1 0 2]
```

```
[7]: junaeb2.drop(junaeb2.loc[junaeb2.vive_madre==2].index,inplace=True)
      junaeb2.drop(junaeb2.loc[junaeb2.vive_padre==2].index,inplace=True)
```

```
[8]: plt.hist(junaeb2['imce'],color="green")
      plt.title("Valores de la variable imce")
      junaeb2.imce.value_counts()
```

```
[8]: 0.74    208
      1.07    197
      0.87    197
      0.73    195
      0.39    195
      ...
      -3.35     1
      -4.36     1
      -4.66     1
      -3.17     1
      -4.88     1
      Name: imce, Length: 928, dtype: int64
```



```
[9]: junaeb2.drop(junaeb2[junaeb2['imce']<0].index,inplace =True)
junaeb2.reset_index(drop=True, inplace=True)
```

```
[10]: junaeb2.reset_index(drop=False,inplace=True)
```

```
[11]: junaeb2.drop(columns=["index"],inplace=True)
```

```
[12]: junaeb2.describe()
```

```
[12]:
```

| | sexo | edad | imce | vive_padre | vive_madre \ |
|-------|--------------|--------------|--------------|--------------|--------------|
| count | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 |
| mean | 0.536628 | 81.851759 | 1.530314 | 0.719765 | 0.974338 |
| std | 0.498662 | 3.746846 | 1.039939 | 0.449119 | 0.158126 |
| min | 0.000000 | 62.000000 | 0.000000 | 0.000000 | 0.000000 |
| 25% | 0.000000 | 80.000000 | 0.700000 | 0.000000 | 1.000000 |
| 50% | 1.000000 | 81.000000 | 1.360000 | 1.000000 | 1.000000 |
| 75% | 1.000000 | 83.000000 | 2.200000 | 1.000000 | 1.000000 |
| max | 1.000000 | 107.000000 | 5.040000 | 1.000000 | 1.000000 |

| | sk1 | sk2 | sk3 | sk4 | sk5 \ |
|-------|--------------|--------------|--------------|--------------|--------------|
| count | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 |
| mean | 1.103950 | 1.380140 | 1.252168 | 1.243135 | 1.264595 |
| std | 0.370878 | 0.643232 | 0.570744 | 0.557179 | 0.559275 |
| min | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 |

| | | | | | |
|-----|----------|----------|----------|----------|----------|
| 25% | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 50% | 1.000000 | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 75% | 1.000000 | 2.000000 | 1.000000 | 1.000000 | 1.000000 |
| max | 5.000000 | 5.000000 | 5.000000 | 5.000000 | 5.000000 |

| | | | | | | |
|-------|-----|--------------|--------------|--------------|--------------|---|
| | ... | sk9 | sk10 | sk11 | sk12 | \ |
| count | ... | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | |
| mean | ... | 1.318862 | 1.846748 | 1.372118 | 1.491708 | |
| std | ... | 0.646841 | 0.931544 | 0.652692 | 0.790304 | |
| min | ... | 1.000000 | 1.000000 | 1.000000 | 1.000000 | |
| 25% | ... | 1.000000 | 1.000000 | 1.000000 | 1.000000 | |
| 50% | ... | 1.000000 | 2.000000 | 1.000000 | 1.000000 | |
| 75% | ... | 1.000000 | 2.000000 | 2.000000 | 2.000000 | |
| max | ... | 5.000000 | 5.000000 | 5.000000 | 5.000000 | |

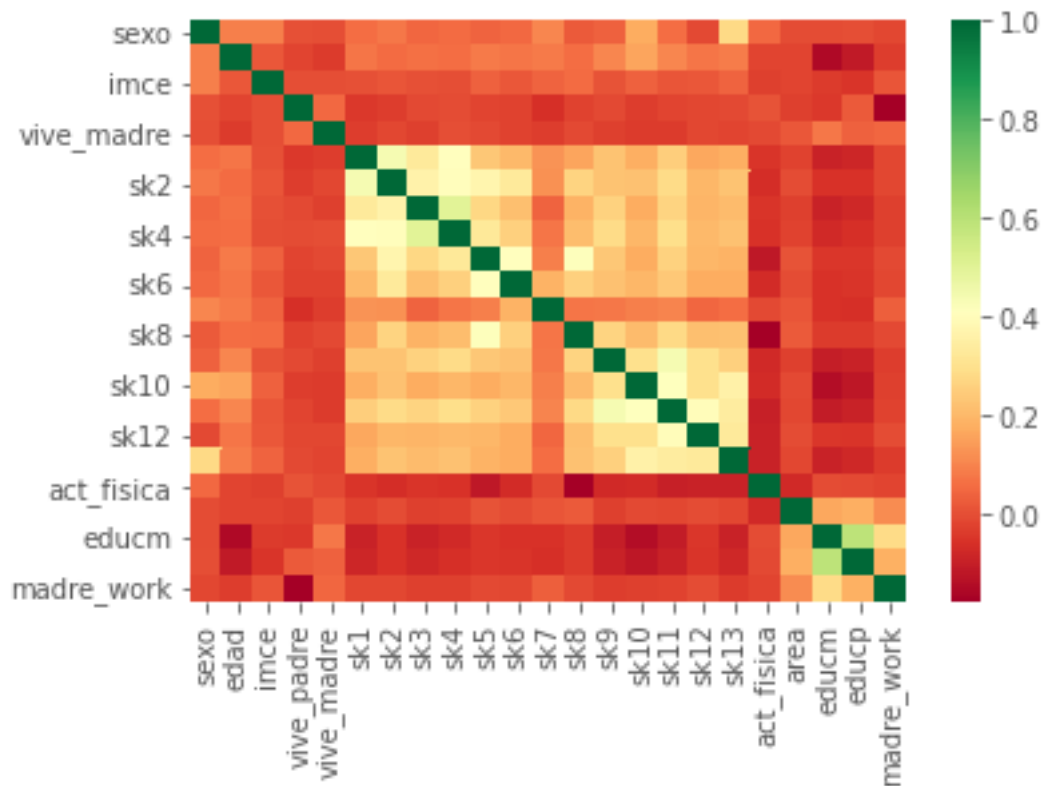
| | | | | | | | |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | | sk13 | act_fisica | area | educm | educp | \ |
| count | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | 44502.000000 | |
| mean | | 1.684936 | 2.556537 | 0.903465 | 13.066784 | 12.943890 | |
| std | | 0.978241 | 1.066804 | 0.295327 | 3.319058 | 3.413612 | |
| min | | 1.000000 | 1.000000 | 0.000000 | 0.000000 | 0.000000 | |
| 25% | | 1.000000 | 2.000000 | 1.000000 | 12.000000 | 11.000000 | |
| 50% | | 1.000000 | 2.000000 | 1.000000 | 13.000000 | 13.000000 | |
| 75% | | 2.000000 | 3.000000 | 1.000000 | 15.000000 | 14.000000 | |
| max | | 5.000000 | 5.000000 | 1.000000 | 22.000000 | 22.000000 | |

| | |
|-------|--------------|
| | madre_work |
| count | 44502.000000 |
| mean | 0.107388 |
| std | 0.940916 |
| min | -1.000000 |
| 25% | -1.000000 |
| 50% | 1.000000 |
| 75% | 1.000000 |
| max | 1.000000 |

[8 rows x 23 columns]

```
[13]: sns.heatmap(junaeb2.corr(), cmap='RdYlGn')
```

```
[13]: <matplotlib.axes._subplots.AxesSubplot at 0x1bea3b4f280>
```



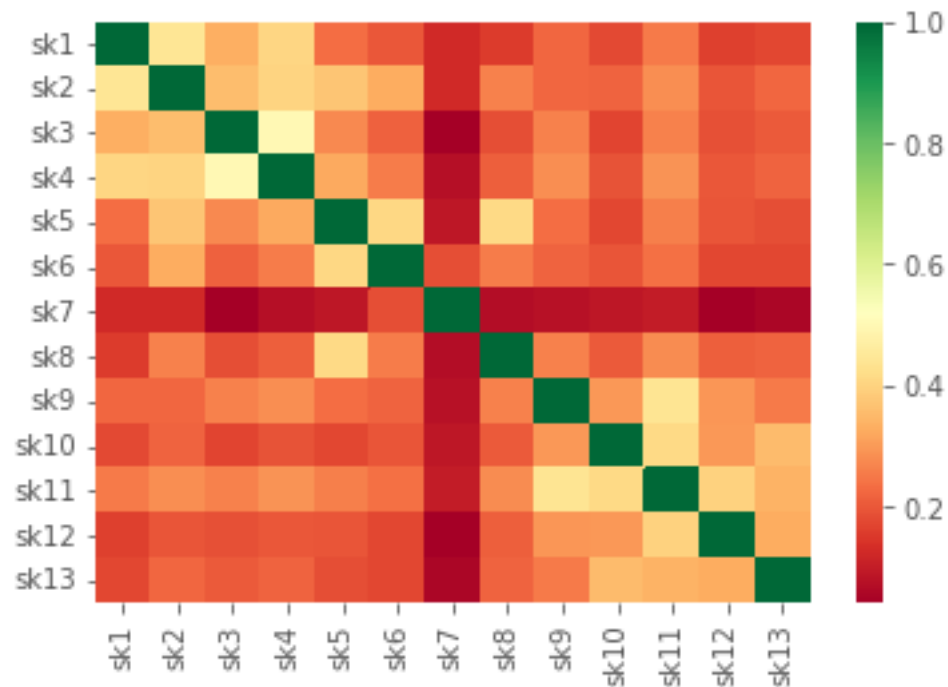
3 PCA

```
[14]: var_sk =_
      ↪junaeb2[["sk1","sk2","sk3","sk4","sk5","sk6","sk7","sk8","sk9","sk10","sk11","sk12","sk13"]]
pca = PCA(n_components=12)
pca_features = pca.fit_transform(var_sk)
print(pca.explained_variance_ratio_)
```

```
[0.28606755 0.18817514 0.09973579 0.07929705 0.06632621 0.06471883
 0.05164867 0.0437851 0.03238106 0.0294521 0.02499784 0.02101661]
```

```
[15]: sns.heatmap(var_sk.corr(), cmap='RdYlGn')
```

```
[15]: <matplotlib.axes._subplots.AxesSubplot at 0x1bea648c760>
```

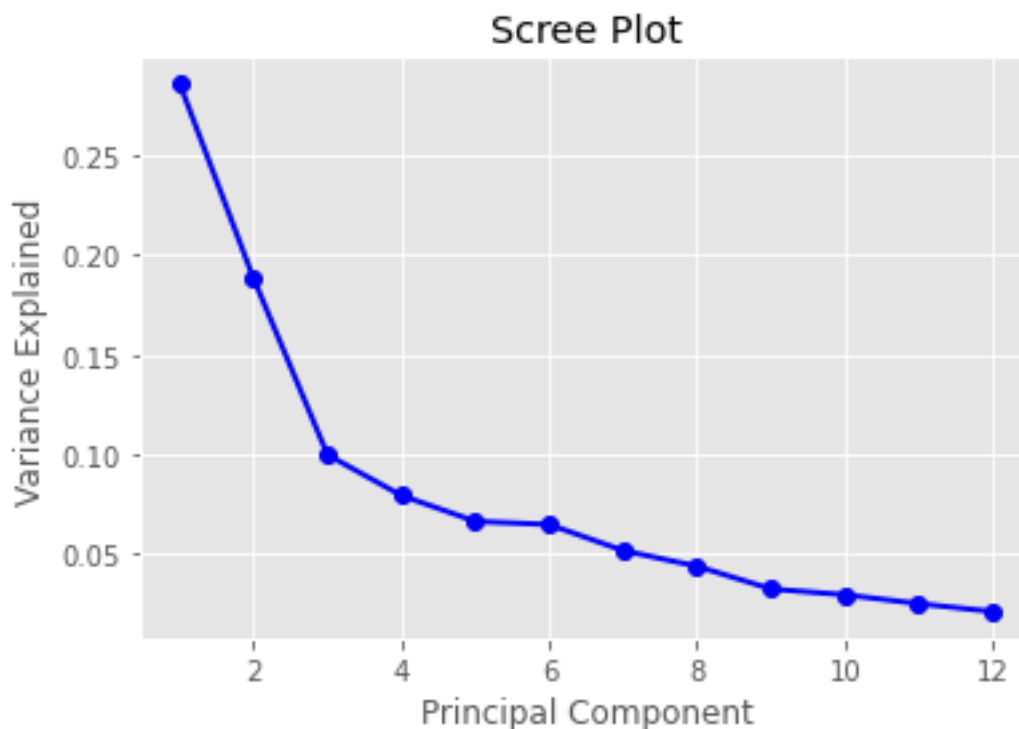


```
[16]: pca.explained_variance_ratio_[0:7].sum()
```

```
[16]: 0.8359692320811097
```

```
[17]: #scree plot using explained variance proportion
```

```
PC_values = np.arange(pca.n_components_) + 1
plt.plot(PC_values, pca.explained_variance_ratio_, 'o-', linewidth=2,
         color='blue')
plt.title('Scree Plot')
plt.xlabel('Principal Component')
plt.ylabel('Variance Explained')
plt.show()
```



```
[18]: ## Criterio scree plot
pca = PCA(n_components=7)
pca_features = pca.fit_transform(var_sk)
print(pca.explained_variance_ratio_,"\n","Varianza acumulada o explicada por_
↪los primeros 7 componentes:" , pca.explained_variance_ratio_[0:7].sum())
```

```
[0.28606755 0.18817514 0.09973579 0.07929705 0.06632621 0.06471883
0.05164867]
Varianza acumulada o explicada por los primeros 7 componentes:
0.8359692320810971
```

```
[19]: pca_vectors = pd.DataFrame(data = pca.components_,
                             columns=var_sk.columns,
                             index=["PC1","PC2","PC3","PC4","PC5","PC6","PC7"])

pca_vectors
```

```
[19]:
```

| | sk1 | sk2 | sk3 | sk4 | sk5 | sk6 | sk7 \ |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PC1 | 0.101837 | 0.228681 | 0.166704 | 0.180646 | 0.186154 | 0.249874 | 0.351651 |
| PC2 | 0.007632 | 0.034134 | 0.066008 | 0.055333 | 0.040743 | -0.028742 | -0.923058 |
| PC3 | 0.084242 | 0.266514 | 0.180453 | 0.191232 | 0.300941 | 0.341428 | -0.115066 |
| PC4 | -0.004360 | -0.033451 | -0.039866 | -0.031587 | -0.046156 | -0.002758 | -0.032316 |
| PC5 | 0.143585 | 0.268222 | 0.309358 | 0.295992 | -0.021423 | 0.162823 | -0.030117 |
| PC6 | -0.067635 | -0.225324 | -0.119334 | -0.128801 | -0.080588 | -0.270949 | 0.060366 |

| | | | | | | | |
|-----|----------|----------|----------|----------|-----------|-----------|----------|
| PC7 | 0.126372 | 0.153634 | 0.323610 | 0.280628 | -0.104650 | -0.766114 | 0.062409 |
|-----|----------|----------|----------|----------|-----------|-----------|----------|

| | | | | | | |
|-----|-----------|----------|-----------|----------|-----------|-----------|
| | sk8 | sk9 | sk10 | sk11 | sk12 | sk13 |
| PC1 | 0.291481 | 0.234854 | 0.406509 | 0.282787 | 0.293839 | 0.429516 |
| PC2 | 0.099394 | 0.086327 | 0.168557 | 0.104073 | 0.155922 | 0.236538 |
| PC3 | 0.477371 | 0.079394 | -0.373427 | 0.000937 | -0.089114 | -0.500784 |
| PC4 | -0.095896 | 0.105624 | 0.707258 | 0.138852 | 0.022035 | -0.672875 |
| PC5 | -0.746663 | 0.111445 | -0.196699 | 0.105288 | 0.259159 | -0.096871 |
| PC6 | 0.170746 | 0.160812 | -0.285903 | 0.177867 | 0.786349 | -0.208653 |
| PC7 | 0.137519 | 0.252963 | -0.034518 | 0.143796 | -0.263787 | -0.028619 |

```
[20]: ##Criterio MLE
pca = PCA(n_components='mle')
pca_features = pca.fit_transform(var_sk)
print(pca.explained_variance_ratio_)
```

```
[0.28606755 0.18817514 0.09973579 0.07929705 0.06632621 0.06471883
 0.05164867 0.0437851 0.03238106 0.0294521 0.02499784 0.02101661]
```

A continuación podemos ver los pesos relativos que indican cómo se relaciona cada variable con los factores.

```
[21]: pca_vectors = pd.DataFrame(data = pca.components_,
                                columns=var_sk.columns,
                                index=["PC1", "PC2", "PC3", "PC4", "PC5", "PC6", "PC7", "PC8", "PC9", "PC10", "PC11", "PC12"])
pca_vectors
```

```
[21]:
```

| | | | | | | | |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | sk1 | sk2 | sk3 | sk4 | sk5 | sk6 | sk7 \ |
| PC1 | 0.101837 | 0.228681 | 0.166704 | 0.180646 | 0.186154 | 0.249874 | 0.351651 |
| PC2 | 0.007632 | 0.034134 | 0.066008 | 0.055333 | 0.040743 | -0.028742 | -0.923058 |
| PC3 | 0.084242 | 0.266514 | 0.180453 | 0.191232 | 0.300941 | 0.341428 | -0.115066 |
| PC4 | -0.004360 | -0.033451 | -0.039866 | -0.031587 | -0.046156 | -0.002758 | -0.032316 |
| PC5 | 0.143585 | 0.268222 | 0.309358 | 0.295992 | -0.021423 | 0.162823 | -0.030117 |
| PC6 | -0.067635 | -0.225324 | -0.119334 | -0.128801 | -0.080588 | -0.270949 | 0.060366 |
| PC7 | 0.126372 | 0.153634 | 0.323610 | 0.280628 | -0.104650 | -0.766114 | 0.062409 |
| PC8 | -0.083487 | -0.369391 | -0.111712 | -0.102811 | -0.059411 | 0.234186 | -0.018771 |
| PC9 | 0.070733 | 0.635989 | -0.502211 | -0.330848 | -0.003236 | -0.103672 | -0.024518 |
| PC10 | 0.039149 | 0.329636 | -0.192834 | -0.120983 | -0.030850 | -0.046499 | -0.002360 |
| PC11 | -0.051640 | -0.151760 | -0.164001 | 0.019585 | 0.912500 | -0.254798 | 0.015519 |
| PC12 | 0.129459 | -0.100793 | -0.624348 | 0.751897 | -0.123354 | 0.020193 | -0.008683 |

| | | | | | | |
|-----|-----------|----------|-----------|----------|-----------|-----------|
| | sk8 | sk9 | sk10 | sk11 | sk12 | sk13 |
| PC1 | 0.291481 | 0.234854 | 0.406509 | 0.282787 | 0.293839 | 0.429516 |
| PC2 | 0.099394 | 0.086327 | 0.168557 | 0.104073 | 0.155922 | 0.236538 |
| PC3 | 0.477371 | 0.079394 | -0.373427 | 0.000937 | -0.089114 | -0.500784 |
| PC4 | -0.095896 | 0.105624 | 0.707258 | 0.138852 | 0.022035 | -0.672875 |
| PC5 | -0.746663 | 0.111445 | -0.196699 | 0.105288 | 0.259159 | -0.096871 |

| | | | | | | |
|------|-----------|-----------|-----------|-----------|-----------|-----------|
| PC6 | 0.170746 | 0.160812 | -0.285903 | 0.177867 | 0.786349 | -0.208653 |
| PC7 | 0.137519 | 0.252963 | -0.034518 | 0.143796 | -0.263787 | -0.028619 |
| PC8 | -0.099978 | 0.714193 | -0.170784 | 0.344654 | -0.324104 | 0.041722 |
| PC9 | -0.067178 | -0.042230 | -0.102105 | 0.438945 | -0.089894 | -0.001708 |
| PC10 | -0.011806 | 0.550689 | 0.069338 | -0.716713 | 0.112230 | 0.019667 |
| PC11 | -0.215919 | 0.034969 | 0.025239 | -0.022616 | -0.007803 | 0.012250 |
| PC12 | 0.032981 | -0.028696 | -0.002688 | -0.015985 | 0.006874 | -0.000442 |

3.1 Importancia relativa de las variables sobre cada componente

Se puede apreciar segun el dataframe `pca_vectors` que : - Para PC1 las variables mas importantes en cuanto a peso relativo son : `sk13` , `sk10` ,`sk7` - para PC2 las variables mas importante son : `sk7`, `sk13`,`sk10`,`sk12`,`sk11`

Podria concluirse que hay variables que tienen mayor peso sobre un componente que otras , indicando que ese grupo de variables podrian pertenecer a un factor como veremos mas adelante

Segun el criterio MLE el numero optimo de componentes es 12 , sin embargo si visualizamos el scree plot hay un momento en que la pendiente comienza a ser mas plana y no tan inclinada por lo que podria decirse segun el grafico que podria trabajarse con 7 componentes principales explicando un total acumulado de 0.835788847140444 de la varianza total

La descripción de cada componente se muestra a continuación.

```
[22]: pca_df = pd.DataFrame(data=pca_features,columns=['PC1', 'PC2', 'PC3', 'PC4', 'PC5', 'PC6', 'PC7', 'PC8', 'PC9', 'PC10', 'PC11', 'PC12'])
pca_df.describe().apply(lambda s: s.apply('{0:.3f}'.format))
```

```
[22]:
```

| | PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | \ |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| count | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 | |
| mean | 0.000 | 0.000 | 0.000 | -0.000 | 0.000 | 0.000 | |
| std | 1.464 | 1.187 | 0.864 | 0.771 | 0.705 | 0.696 | |
| min | -1.910 | -3.208 | -4.086 | -3.485 | -3.926 | -3.496 | |
| 25% | -1.100 | -0.714 | -0.465 | -0.255 | -0.299 | -0.400 | |
| 50% | -0.260 | 0.185 | -0.002 | -0.097 | 0.094 | 0.018 | |
| 75% | 0.790 | 0.809 | 0.454 | 0.514 | 0.346 | 0.283 | |
| max | 10.878 | 4.703 | 5.779 | 3.710 | 4.752 | 4.718 | |

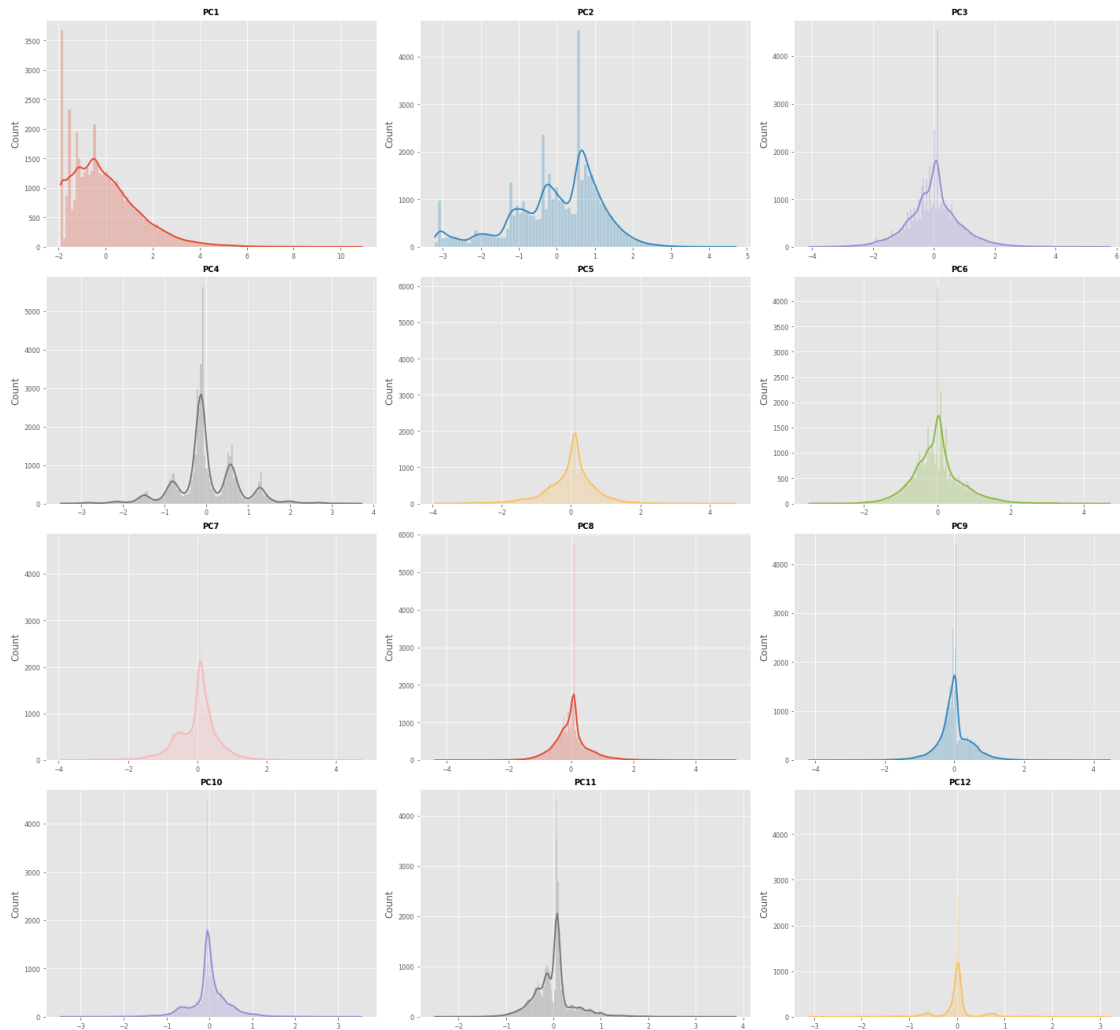
| | PC7 | PC8 | PC9 | PC10 | PC11 | PC12 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| count | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 |
| mean | 0.000 | -0.000 | -0.000 | -0.000 | 0.000 | 0.000 |
| std | 0.622 | 0.573 | 0.492 | 0.470 | 0.433 | 0.397 |
| min | -3.943 | -4.363 | -4.163 | -3.469 | -2.495 | -3.101 |
| 25% | -0.311 | -0.289 | -0.212 | -0.116 | -0.221 | -0.062 |
| 50% | 0.065 | 0.026 | -0.016 | -0.038 | 0.051 | 0.021 |
| 75% | 0.315 | 0.191 | 0.202 | 0.189 | 0.113 | 0.047 |
| max | 4.730 | 5.275 | 4.471 | 3.543 | 3.841 | 3.208 |

```
[23]: # Gráfico de distribución para cada componente
# =====
# Ajustar número de subplots en función del número de columnas
fig, axes = plt.subplots(nrows=4, ncols=3, figsize=(20, 20))
axes = axes.flat
columnas_numeric = pca_df.select_dtypes(include=['float64', 'int']).columns

for i, colum in enumerate(columnas_numeric):
    sns.histplot(
        data = pca_df,
        x = colum,
        stat = "count",
        kde = True,
        color = (list(plt.rcParams['axes.prop_cycle'])*2)[i]["color"],
        line_kws= {'linewidth': 2},
        alpha = 0.3,
        ax = axes[i]
    )
    axes[i].set_title(colum, fontsize = 10, fontweight = "bold")
    axes[i].tick_params(labelsize = 8)
    axes[i].set_xlabel("")

fig.tight_layout()
plt.subplots_adjust(top = 0.9)
fig.suptitle('Distribución variables numéricas', fontsize = 10, fontweight = "bold");
```

Distribución variables numéricas



```
[24]: pca_df.corr().apply(lambda s: s.apply('{0:.3f}'.format))
```

```
[24]:
```

| | PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | PC7 | PC8 | PC9 | \ |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| PC1 | 1.000 | 0.000 | -0.000 | -0.000 | -0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| PC2 | 0.000 | 1.000 | 0.000 | 0.000 | -0.000 | 0.000 | -0.000 | 0.000 | 0.000 | |
| PC3 | -0.000 | 0.000 | 1.000 | -0.000 | -0.000 | 0.000 | 0.000 | -0.000 | 0.000 | |
| PC4 | -0.000 | 0.000 | -0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | -0.000 | |
| PC5 | -0.000 | -0.000 | -0.000 | 0.000 | 1.000 | -0.000 | -0.000 | 0.000 | 0.000 | |
| PC6 | 0.000 | 0.000 | 0.000 | 0.000 | -0.000 | 1.000 | -0.000 | 0.000 | -0.000 | |
| PC7 | 0.000 | -0.000 | 0.000 | 0.000 | -0.000 | -0.000 | 1.000 | 0.000 | 0.000 | |
| PC8 | 0.000 | 0.000 | -0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | 0.000 | |
| PC9 | 0.000 | 0.000 | 0.000 | -0.000 | 0.000 | -0.000 | 0.000 | 0.000 | 1.000 | |
| PC10 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | -0.000 | 0.000 | 0.000 | -0.000 | |

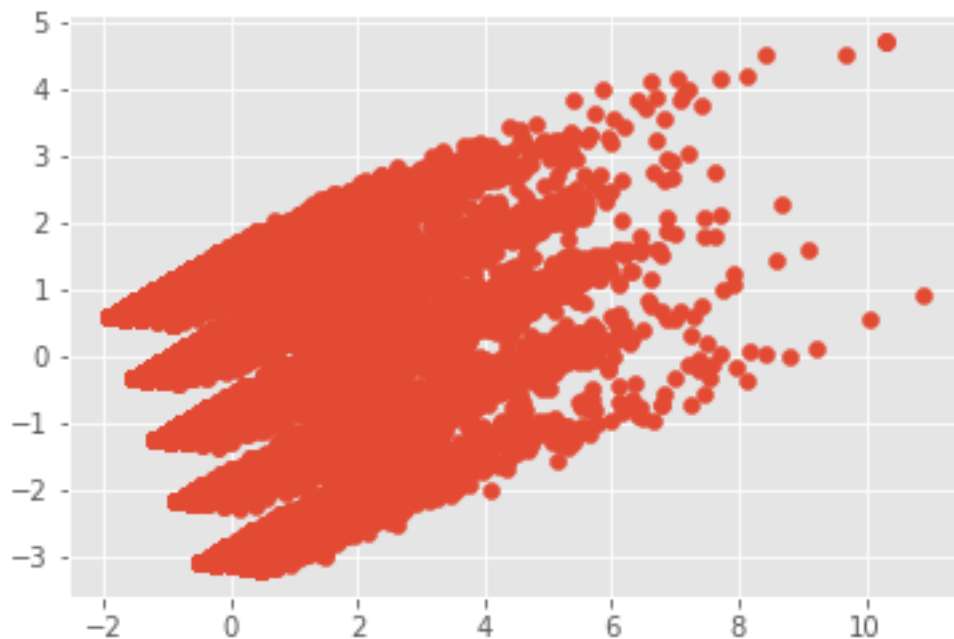
| | | | | | | | | | |
|------|-------|--------|-------|--------|-------|--------|--------|-------|--------|
| PC11 | 0.000 | -0.000 | 0.000 | 0.000 | 0.000 | -0.000 | -0.000 | 0.000 | -0.000 |
| PC12 | 0.000 | 0.000 | 0.000 | -0.000 | 0.000 | -0.000 | 0.000 | 0.000 | -0.000 |

| | PC10 | PC11 | PC12 |
|------|--------|--------|--------|
| PC1 | 0.000 | 0.000 | 0.000 |
| PC2 | 0.000 | -0.000 | 0.000 |
| PC3 | 0.000 | 0.000 | 0.000 |
| PC4 | 0.000 | 0.000 | -0.000 |
| PC5 | 0.000 | 0.000 | 0.000 |
| PC6 | -0.000 | -0.000 | -0.000 |
| PC7 | 0.000 | -0.000 | 0.000 |
| PC8 | 0.000 | 0.000 | 0.000 |
| PC9 | -0.000 | -0.000 | -0.000 |
| PC10 | 1.000 | -0.000 | -0.000 |
| PC11 | -0.000 | 1.000 | 0.000 |
| PC12 | -0.000 | 0.000 | 1.000 |

todos los vectores son ortogonales, por ende, no hay correlación entre ellos

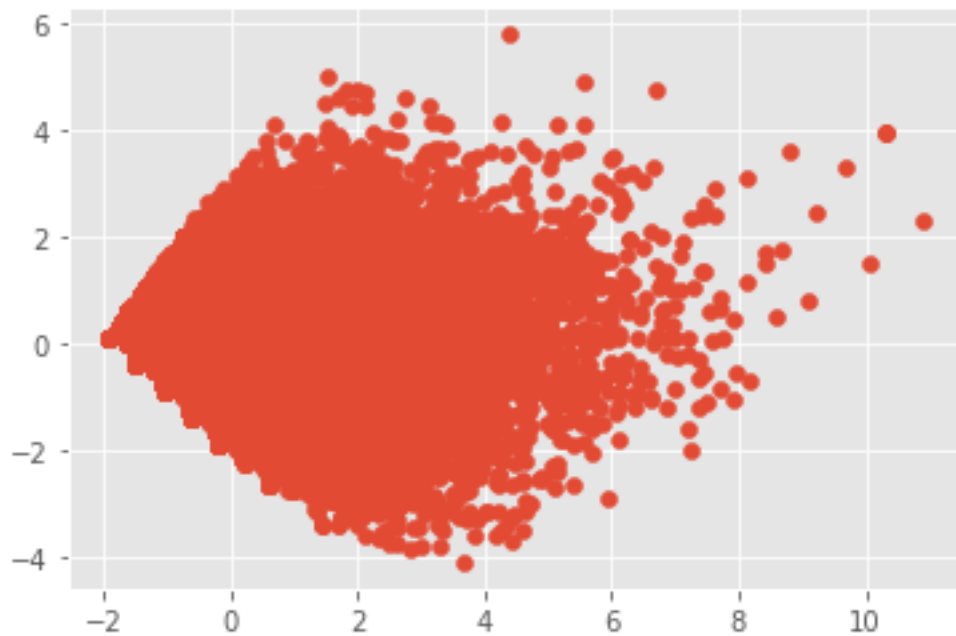
```
[25]: plt.scatter(pca_df['PC1'],pca_df['PC2'])
```

```
[25]: <matplotlib.collections.PathCollection at 0x1beac3d4670>
```



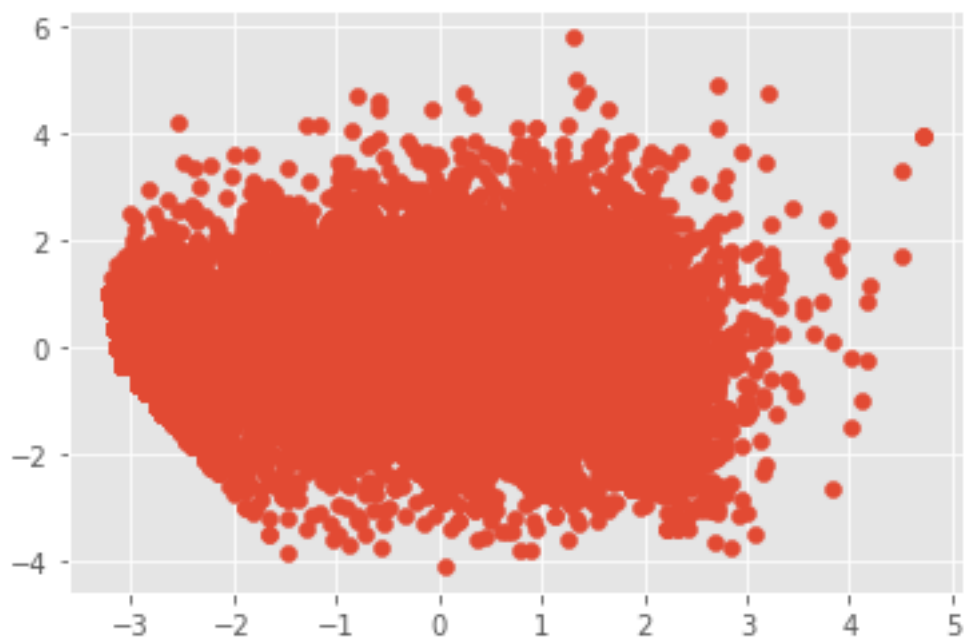
```
[26]: plt.scatter(pca_df['PC1'],pca_df['PC3'])
```

```
[26]: <matplotlib.collections.PathCollection at 0x1beac5b11f0>
```



```
[27]: plt.scatter(pca_df['PC2'],pca_df['PC3'])
```

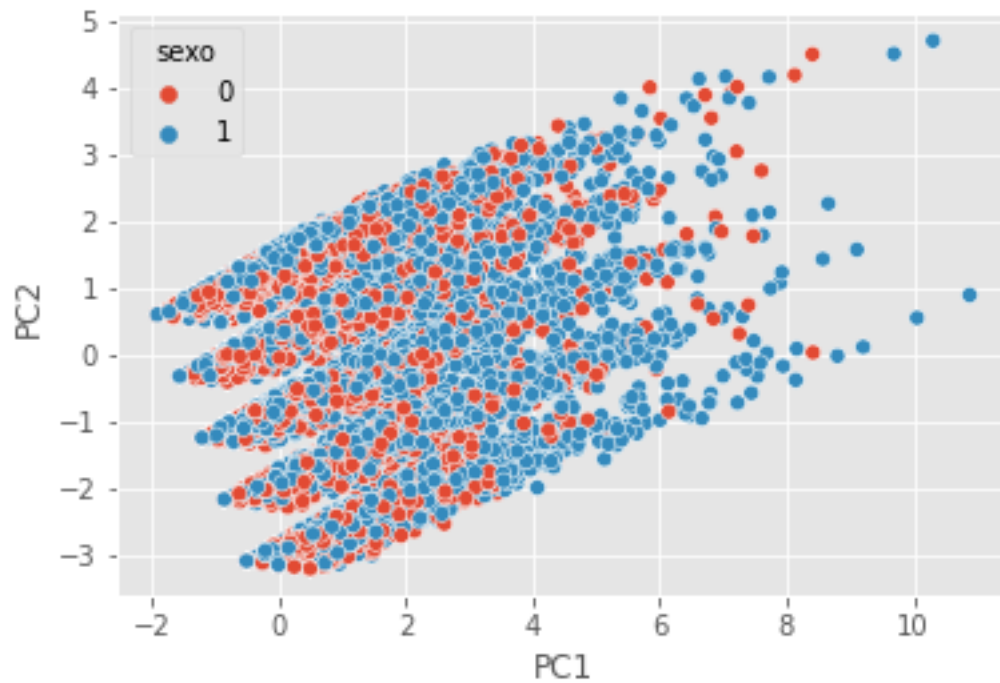
```
[27]: <matplotlib.collections.PathCollection at 0x1bead106790>
```



```
[28]: pca_df['sexo'] = 0
pca_df['sexo'] = np.where(junaeb2['sexo'] > 0, 1, pca_df['sexo'])

sns.scatterplot('PC1', 'PC2', data=pca_df, hue='sexo')
```

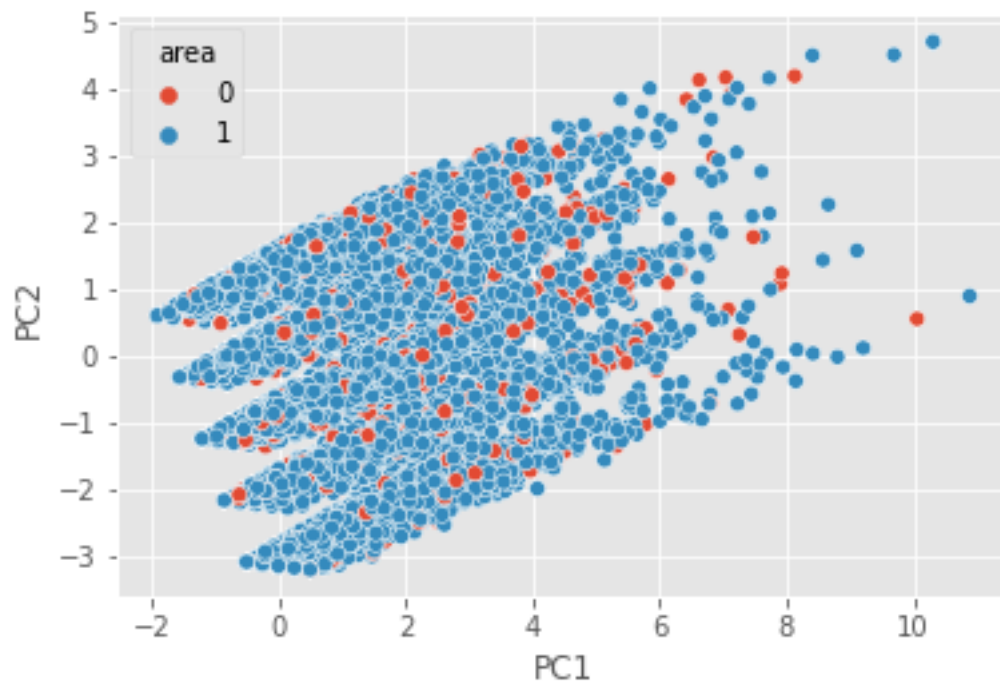
[28]: <matplotlib.axes._subplots.AxesSubplot at 0x1beac336fa0>



```
[29]: pca_df['area'] = 0
pca_df['area'] = np.where(junaeb2['area'] > 0, 1, pca_df['area'])

sns.scatterplot('PC1', 'PC2', data=pca_df, hue='area')
```

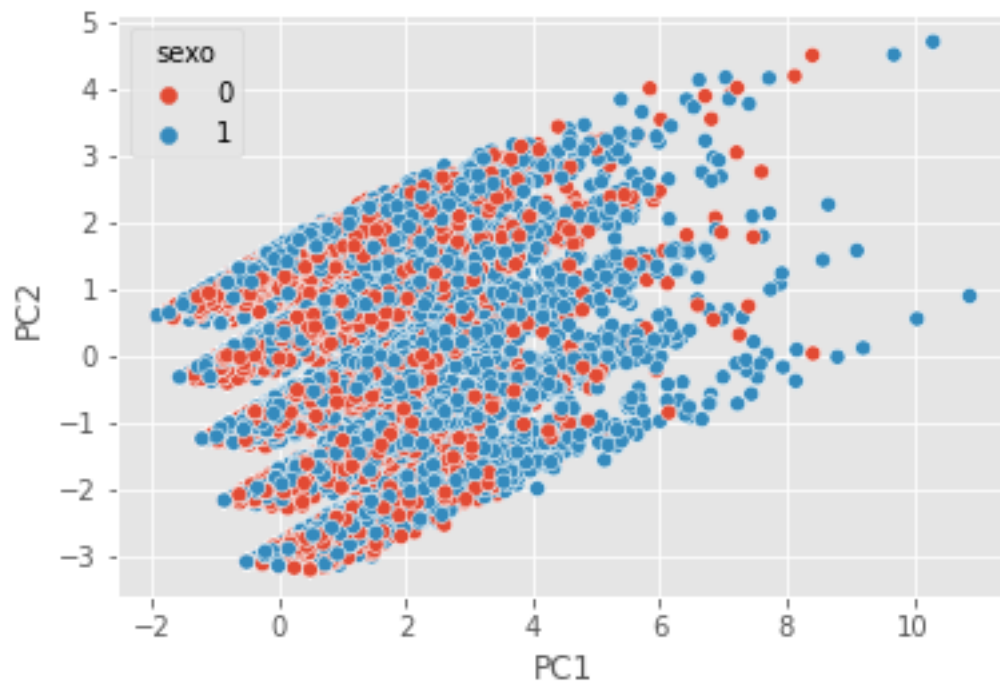
[29]: <matplotlib.axes._subplots.AxesSubplot at 0x1bea6483cd0>



```
[30]: pca_df['sexo'] = 0
pca_df['sexo'] = np.where(junaeb2['sexo'] > 0, 1, pca_df['sexo'])

sns.scatterplot('PC1', 'PC2', data=pca_df, hue='sexo')
```

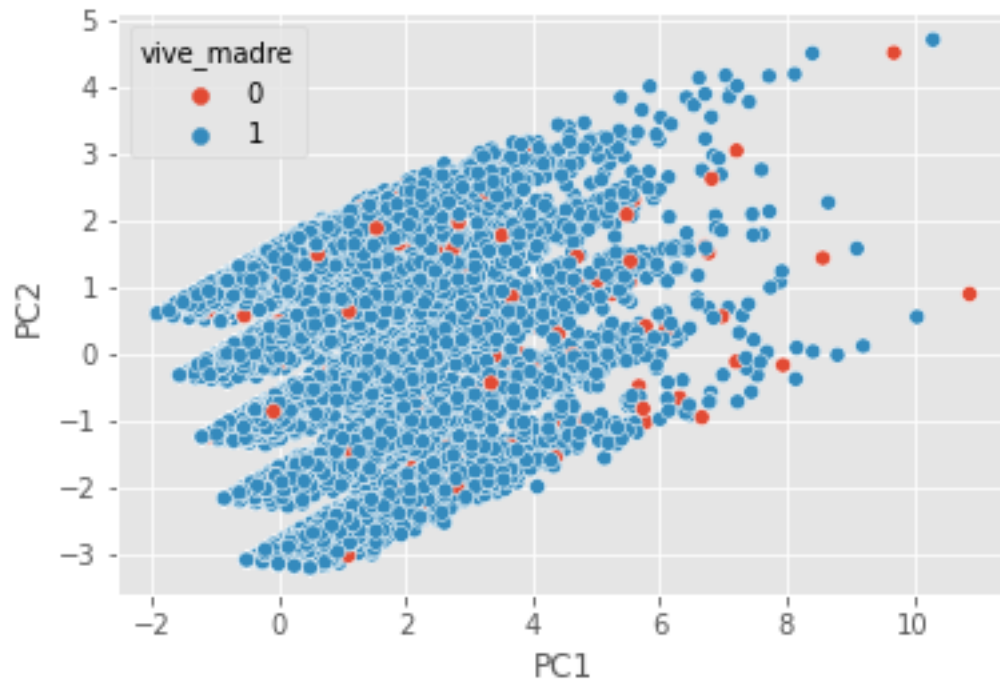
```
[30]: <matplotlib.axes._subplots.AxesSubplot at 0x1beae2c4eb0>
```

```
[31]: pca_df['vive_madre'] = 0
pca_df['vive_madre'] = np.where(junaeb2['vive_madre'] > 0, 1, 0)
pca_df['vive_madre']

sns.scatterplot('PC1', 'PC2', data=pca_df, hue='vive_madre')
```

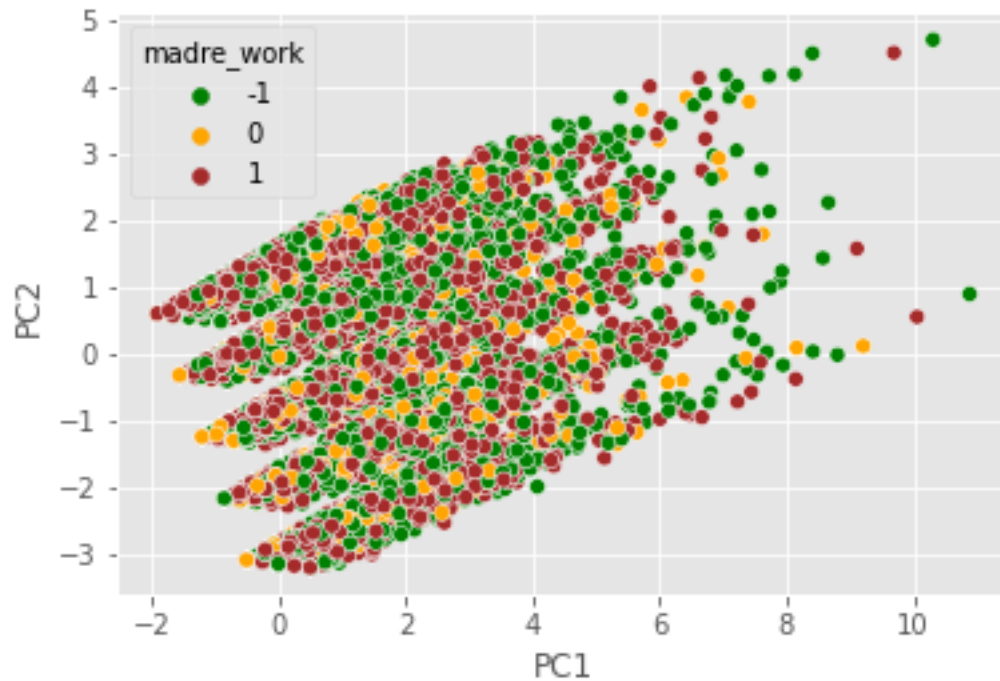
```
[31]: <matplotlib.axes._subplots.AxesSubplot at 0x1beac927a30>
```



```
[32]: pca_df['madre_work'] = 0
pca_df['madre_work'] = np.where(junaeb2['madre_work'] == 1, 1,
    ↪pca_df['madre_work'])
pca_df['madre_work'] = np.where(junaeb2['madre_work'] == -1, -1,
    ↪pca_df['madre_work'])

sns.scatterplot('PC1', 'PC2', data=pca_df,
    ↪hue='madre_work',palette=['green','orange','brown'])
```

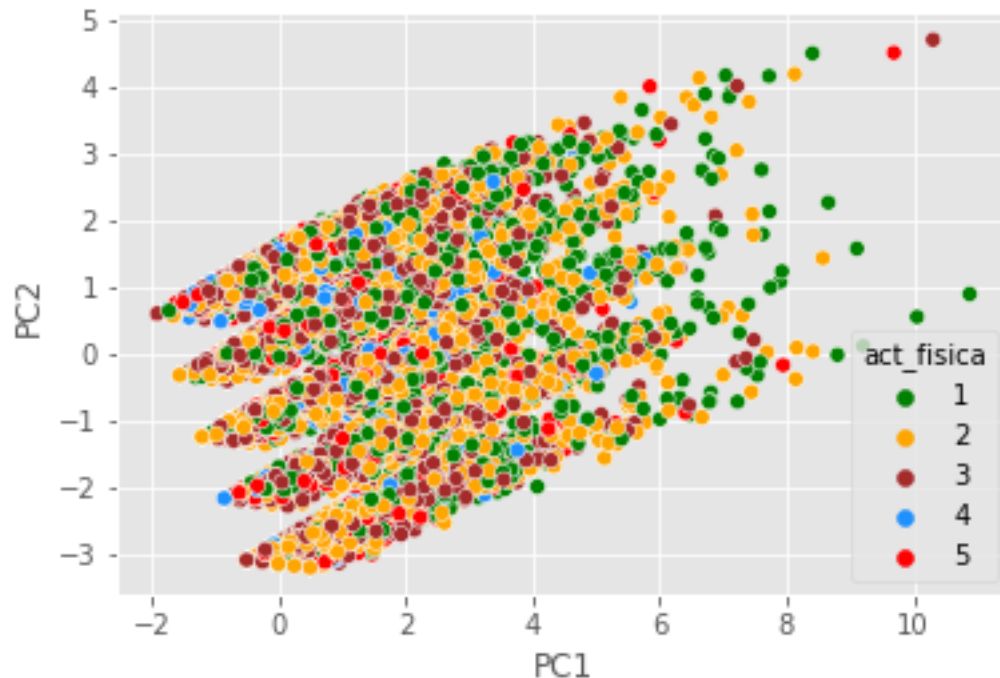
```
[32]: <matplotlib.axes._subplots.AxesSubplot at 0x1bea6fe8c10>
```



```
[33]: pca_df['act_fisica'] = 0
pca_df['act_fisica'] = np.where(junaeb2['act_fisica'] == 1, 1,
    ↪pca_df['act_fisica'])
pca_df['act_fisica'] = np.where(junaeb2['act_fisica'] == 2, 2,
    ↪pca_df['act_fisica'])
pca_df['act_fisica'] = np.where(junaeb2['act_fisica'] == 3, 3,
    ↪pca_df['act_fisica'])
pca_df['act_fisica'] = np.where(junaeb2['act_fisica'] == 4, 4,
    ↪pca_df['act_fisica'])
pca_df['act_fisica'] = np.where(junaeb2['act_fisica'] == 5, 5,
    ↪pca_df['act_fisica'])

sns.scatterplot('PC1', 'PC2', data=pca_df, hue='act_fisica',
    ↪palette=['green', 'orange', 'brown', 'dodgerblue', 'red'], legend='full')
```

```
[33]: <matplotlib.axes._subplots.AxesSubplot at 0x1beace63fa0>
```



se puede observar que no existen diferencias significativas entre grupos ya que no se observa claramente una separación entre ellos con respecto a ambos ejes.

```
[34]: ## Si normalizamos los datos
def mean_norm(df_input):
    return df_input.apply(lambda x: (x-x.mean())/ x.std(), axis=0)

df_mean_norm = mean_norm(var_sk)
df_mean_norm.describe()
```

```
[34]:
```

| | sk1 | sk2 | sk3 | sk4 | sk5 \ |
|-------|---------------|---------------|---------------|---------------|---------------|
| count | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 |
| mean | -2.203382e-16 | -1.130431e-16 | 2.746244e-17 | 1.967077e-16 | 9.005126e-17 |
| std | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 |
| min | -2.802821e-01 | -5.909847e-01 | -4.418237e-01 | -4.363679e-01 | -4.731034e-01 |
| 25% | -2.802821e-01 | -5.909847e-01 | -4.418237e-01 | -4.363679e-01 | -4.731034e-01 |
| 50% | -2.802821e-01 | -5.909847e-01 | -4.418237e-01 | -4.363679e-01 | -4.731034e-01 |
| 75% | -2.802821e-01 | 9.636645e-01 | -4.418237e-01 | -4.363679e-01 | -4.731034e-01 |
| max | 1.050494e+01 | 5.627612e+00 | 6.566567e+00 | 6.742650e+00 | 6.679015e+00 |

| | sk6 | sk7 | sk8 | sk9 | sk10 \ |
|-------|---------------|---------------|---------------|---------------|---------------|
| count | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 |
| mean | -1.545561e-16 | 1.181524e-16 | 9.611854e-17 | -3.257173e-17 | 1.085724e-16 |
| std | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 |
| min | -6.571768e-01 | -1.017012e+00 | -6.635656e-01 | -4.929530e-01 | -9.089731e-01 |

| | | | | | |
|-----|---------------|---------------|---------------|---------------|---------------|
| 25% | -6.571768e-01 | -1.017012e+00 | -6.635656e-01 | -4.929530e-01 | -9.089731e-01 |
| 50% | -6.571768e-01 | -1.950464e-01 | -6.635656e-01 | -4.929530e-01 | 1.645135e-01 |
| 75% | 7.150868e-01 | 6.269191e-01 | 5.462339e-01 | -4.929530e-01 | 1.645135e-01 |
| max | 4.831877e+00 | 2.270850e+00 | 4.175633e+00 | 5.690950e+00 | 3.384973e+00 |

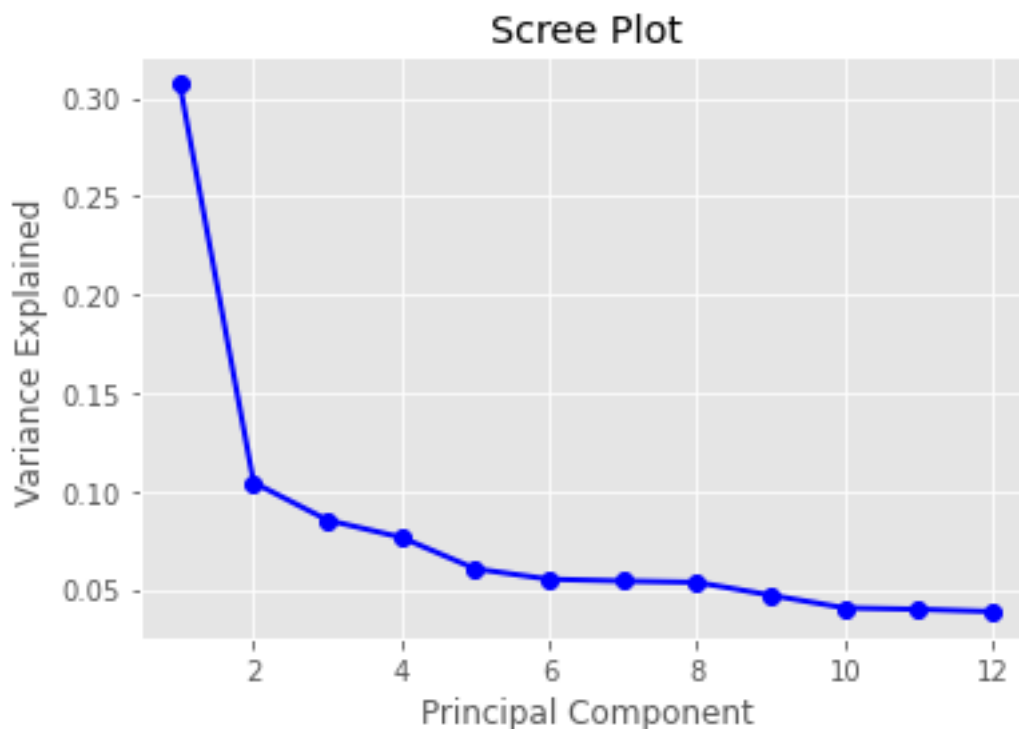
| | sk11 | sk12 | sk13 |
|-------|---------------|---------------|---------------|
| count | 4.450200e+04 | 4.450200e+04 | 4.450200e+04 |
| mean | 1.251776e-16 | 7.791669e-17 | -3.704236e-17 |
| std | 1.000000e+00 | 1.000000e+00 | 1.000000e+00 |
| min | -5.701283e-01 | -6.221762e-01 | -7.001705e-01 |
| 25% | -5.701283e-01 | -6.221762e-01 | -7.001705e-01 |
| 50% | -5.701283e-01 | -6.221762e-01 | -7.001705e-01 |
| 75% | 9.619882e-01 | 6.431599e-01 | 3.220724e-01 |
| max | 5.558338e+00 | 4.439168e+00 | 3.388801e+00 |

```
[35]: pca = PCA(n_components=12)
pca_features = pca.fit_transform(df_mean_norm)
print(pca.explained_variance_ratio_)
```

```
[0.30723333 0.10439201 0.08525126 0.07644979 0.06046924 0.05518055
 0.05428047 0.05360694 0.0470409  0.04059575 0.03990748 0.03872587]
```

```
[36]: #scree plot using explained variance proportion

PC_values = np.arange(pca.n_components_) + 1
plt.plot(PC_values, pca.explained_variance_ratio_, 'o-', linewidth=2,
         color='blue')
plt.title('Scree Plot')
plt.xlabel('Principal Component')
plt.ylabel('Variance Explained')
plt.show()
```



```
[37]: ##Criterio MLE
pca = PCA(n_components='mle')
pca_features = pca.fit_transform(df_mean_norm)
print(pca.explained_variance_ratio_)
```

```
[0.30723333 0.10439201 0.08525126 0.07644979 0.06046924 0.05518055
 0.05428047 0.05360694 0.0470409  0.04059575 0.03990748 0.03872587]
```

```
[38]: pca_vectors = pd.DataFrame(data = pca.components_,
                               columns=df_mean_norm.columns,
                               index=["PC1", "PC2", "PC3", "PC4", "PC5", "PC6", "PC7", "PC8", "PC9", "PC10", "PC11", "PC12"])
pca_vectors
```

```
[38]:
```

| | sk1 | sk2 | sk3 | sk4 | sk5 | sk6 | sk7 |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PC1 | 0.276396 | 0.320327 | 0.290478 | 0.318288 | 0.298207 | 0.266387 | 0.102880 |
| PC2 | 0.303647 | 0.304357 | 0.266466 | 0.293335 | 0.210307 | 0.169534 | 0.104508 |
| PC3 | 0.278695 | 0.040759 | 0.361099 | 0.311443 | -0.370486 | -0.445549 | -0.431793 |
| PC4 | 0.242956 | 0.049335 | -0.059993 | -0.011397 | -0.344622 | -0.001792 | 0.785706 |
| PC5 | -0.125028 | -0.280401 | 0.146920 | 0.099917 | -0.048960 | -0.092096 | 0.153541 |
| PC6 | 0.467324 | 0.240568 | -0.350315 | -0.190897 | -0.045399 | -0.520090 | 0.010475 |
| PC7 | 0.123061 | 0.155605 | -0.238702 | -0.125883 | -0.016727 | 0.405329 | -0.348906 |
| PC8 | 0.268908 | 0.192465 | -0.288504 | -0.164731 | 0.021957 | 0.153719 | -0.118441 |

| | | | | | | | |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PC9 | 0.193620 | 0.006029 | -0.230737 | -0.103294 | -0.072817 | 0.186780 | -0.078231 |
| PC10 | -0.470616 | 0.677968 | 0.162376 | -0.275631 | -0.022319 | -0.179493 | 0.043626 |
| PC11 | 0.016812 | -0.186801 | -0.265133 | 0.204495 | 0.670632 | -0.329148 | 0.059867 |
| PC12 | -0.127923 | 0.237140 | -0.026034 | -0.054730 | 0.287632 | -0.242952 | 0.060446 |

| | | | | | | |
|------|-----------|-----------|-----------|-----------|-----------|-----------|
| | sk8 | sk9 | sk10 | sk11 | sk12 | sk13 |
| PC1 | 0.261728 | 0.290988 | 0.263789 | 0.328251 | 0.258510 | 0.259810 |
| PC2 | -0.025635 | -0.232208 | -0.391483 | -0.321866 | -0.380438 | -0.343594 |
| PC3 | -0.389571 | 0.061267 | 0.022102 | 0.053263 | 0.069763 | 0.085723 |
| PC4 | -0.405200 | -0.009870 | 0.168797 | 0.059478 | -0.022725 | 0.043338 |
| PC5 | 0.073324 | 0.654697 | -0.230635 | 0.236136 | -0.046923 | -0.542736 |
| PC6 | 0.472016 | 0.056328 | 0.085247 | 0.080103 | -0.194923 | -0.119411 |
| PC7 | -0.335932 | 0.182668 | 0.452092 | 0.144906 | -0.386947 | -0.283160 |
| PC8 | -0.213515 | -0.062996 | -0.335874 | 0.094216 | 0.688150 | -0.311993 |
| PC9 | -0.103619 | 0.463023 | -0.507390 | -0.109843 | -0.222359 | 0.555136 |
| PC10 | -0.134987 | 0.016024 | -0.196818 | 0.329875 | -0.121127 | 0.034897 |
| PC11 | -0.394590 | -0.089445 | -0.065824 | 0.317603 | -0.121230 | 0.086235 |
| PC12 | -0.184415 | 0.407025 | 0.264036 | -0.683649 | 0.200128 | -0.038666 |

```
[39]: pca_df = pd.DataFrame(data=pca_features,columns=['PC1', 'PC2', 'PC3', "PC4", "PC5", "PC6", "PC7", "PC8", "PC9", "PC10", "PC11", "PC12"])
pca_df.describe().apply(lambda s: s.apply('{0:.3f}'.format))
```

```
[39]:
```

| | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| | PC1 | PC2 | PC3 | PC4 | PC5 | PC6 \ |
| count | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 |
| mean | -0.000 | -0.000 | 0.000 | -0.000 | -0.000 | 0.000 |
| std | 1.999 | 1.165 | 1.053 | 0.997 | 0.887 | 0.847 |
| min | -2.042 | -8.224 | -6.875 | -5.240 | -5.077 | -5.961 |
| 25% | -1.471 | -0.592 | -0.595 | -0.630 | -0.451 | -0.415 |
| 50% | -0.535 | 0.141 | 0.126 | -0.080 | 0.100 | 0.058 |
| 75% | 0.858 | 0.553 | 0.584 | 0.659 | 0.385 | 0.349 |
| max | 19.428 | 9.805 | 9.674 | 5.408 | 6.525 | 7.434 |

| | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| | PC7 | PC8 | PC9 | PC10 | PC11 | PC12 |
| count | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 | 44502.000 |
| mean | 0.000 | 0.000 | 0.000 | -0.000 | 0.000 | 0.000 |
| std | 0.840 | 0.835 | 0.782 | 0.726 | 0.720 | 0.710 |
| min | -4.743 | -4.818 | -5.190 | -6.107 | -5.358 | -4.833 |
| 25% | -0.485 | -0.471 | -0.435 | -0.377 | -0.368 | -0.306 |
| 50% | 0.032 | 0.039 | 0.066 | -0.013 | 0.101 | -0.034 |
| 75% | 0.475 | 0.372 | 0.358 | 0.283 | 0.309 | 0.374 |
| max | 5.236 | 5.599 | 5.430 | 6.454 | 6.633 | 5.064 |

4 EFA

```
[40]: import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import statsmodels.api as sm
import statsmodels.formula.api as smf
import sklearn
import scipy
from scipy.linalg import eigh, cholesky
from scipy.stats import norm
import linearmodels.panel as lmp
from pylab import plot, show, axis, subplot, xlabel, ylabel, grid
import semopy
import seaborn as sns
from factor_analyzer import FactorAnalyzer
from sklearn.decomposition import PCA

%matplotlib inline
```

Ser egoista modificamos sus valores ya que Si una característica es negativa debe ser invertida en la escala, de tal forma que todas las variables representen aspectos positivos.

```
[41]: ## Ser egoista modificamos sus valores
var_sk["sk7"].replace(4,2,inplace=True)
var_sk["sk7"].replace(5,1,inplace=True)
var_sk["sk7"].replace(2,4,inplace=True)
var_sk["sk7"].replace(1,5,inplace=True)
```

```
[42]: fa = FactorAnalyzer(rotation='promax')
fa.fit(var_sk)
```

```
[42]: FactorAnalyzer(rotation_kwargs={})
```

```
[43]: #Indica que factores pesan y en que dirección
fa.loadings_

efa_vectors = pd.DataFrame(data = fa.loadings_,
                             index=["sk1", "sk2", "sk3", "sk4", "sk5", "sk6", "sk7", "sk8", "sk9", "sk10", "sk11", "sk12", "sk13"])
efa_vectors
```

```
[43]:
```

| | 0 | 1 | 2 |
|-----|-----------|----------|-----------|
| sk1 | 0.016223 | 0.606457 | -0.041318 |
| sk2 | -0.022246 | 0.493310 | 0.227285 |
| sk3 | 0.025796 | 0.637033 | -0.038952 |


```

sk4  -0.004842  0.738683 -0.025207
sk5  -0.176251  0.002683  0.884808
sk6   0.015135  0.072977  0.474201
sk7  -0.130063 -0.002210 -0.080738
sk8   0.147399 -0.087711  0.499505
sk9   0.486060  0.097721  0.017551
sk10  0.641346 -0.043450 -0.049517
sk11  0.709336  0.034740 -0.029819
sk12  0.577990 -0.028291 -0.018118
sk13  0.537767  0.021121 -0.028952

```

El numero optimo de factores son 3

```
[44]: fa.get_eigenvalues()
```

```

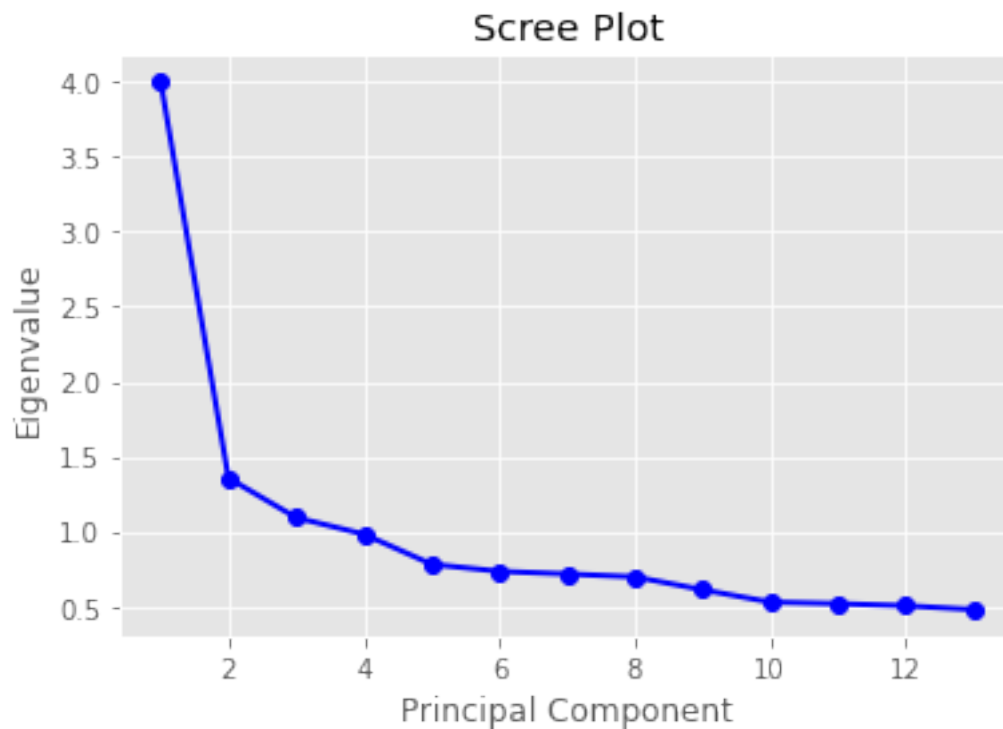
[44]: (array([3.99962771, 1.35620325, 1.09229343, 0.98183971, 0.78110224,
            0.73386953, 0.71649271, 0.69706082, 0.61100148, 0.5286527 ,
            0.51829849, 0.50466929, 0.47888864]),
      array([ 3.41023023,  0.78599957,  0.60789792,  0.17836043,  0.09858874,
            0.06858721,  0.03691868,  0.00593339, -0.02781041, -0.05358291,
            -0.07616187, -0.09948733, -0.17644849]))

```

```

[45]: values = np.arange(1,14)
      eigenvalues = pd.DataFrame(data=fa.get_eigenvalues())
      plt.plot(values, eigenvalues.loc[0], 'o-', linewidth=2, color='blue')
      plt.title('Scree Plot')
      plt.xlabel('Principal Component')
      plt.ylabel('Eigenvalue')
      plt.show()

```



```
[46]: #matriz de varianza-covarianza
      #3 elementos:
      #-varianza de forma cruda
      #-proporcion explicada de cada factor
      #-proporci3n acumulada

      fa.get_factor_variance()
```

```
[46]: (array([1.8453857 , 1.5895295 , 1.32410995]),
      array([0.14195275, 0.1222715 , 0.10185461]),
      array([0.14195275, 0.26422425, 0.36607886]))
```

```
[47]: print(semopy.efa.explore_cfa_model(var_sk, pval=0.05))
```

```
eta1 =~ sk11 + sk9 + sk10 + sk12
eta2 =~ sk4 + sk2 + sk5 + sk3 + sk1 + sk6 + sk8
eta3 =~ sk2 + sk6 + sk10 + sk7
```

```
[48]: efa_vectors
```

```
[48]:          0          1          2
      sk1    0.016223  0.606457 -0.041318
```

| | | | |
|------|-----------|-----------|-----------|
| sk2 | -0.022246 | 0.493310 | 0.227285 |
| sk3 | 0.025796 | 0.637033 | -0.038952 |
| sk4 | -0.004842 | 0.738683 | -0.025207 |
| sk5 | -0.176251 | 0.002683 | 0.884808 |
| sk6 | 0.015135 | 0.072977 | 0.474201 |
| sk7 | -0.130063 | -0.002210 | -0.080738 |
| sk8 | 0.147399 | -0.087711 | 0.499505 |
| sk9 | 0.486060 | 0.097721 | 0.017551 |
| sk10 | 0.641346 | -0.043450 | -0.049517 |
| sk11 | 0.709336 | 0.034740 | -0.029819 |
| sk12 | 0.577990 | -0.028291 | -0.018118 |
| sk13 | 0.537767 | 0.021121 | -0.028952 |

Se utilizara la matriz de pesos de cada factor donde cada variable pertenece a un solo factor y se decide a que factor mediante la variable que tenga mas peso sobre el factor, asi se tiene siguiente modelo :

eta1 =~ sk11 + sk9 + sk10 + sk7 + sk12 + sk13

eta2 =~ sk4 + sk2 + sk3 + sk1 + sk6

eta3 =~ sk6 + sk5 + sk8

5 General CFA

```
[49]: Xf = var_sk

mod = """
# measurement model
eta1 =~ sk11 + sk9 + sk10 + sk7 + sk12 + sk13
eta2 =~ sk4 + sk2 + sk3 + sk1
eta3 =~ sk5 + sk8 + sk6
      """

model = semopy.Model(mod) #se entrega el modelo
out=model.fit(Xf)
print(out)

#output
#tipo de función utilizada
#algoritmo de optimización
#valor final de la función
#numero de iteraciones
#parametros igual a los pesos relativos
#para cada factor hay un parametro estimado
```

Name of objective: MLW

Optimization method: SLSQP

Optimization successful.

Optimization terminated successfully

Objective value: 0.156

Number of iterations: 35

Params: 0.796 1.120 -0.305 0.914 1.081 1.078 0.914 0.561 1.136 1.010 0.699 0.151
0.200 0.475 0.160 0.592 0.440 0.090 0.239 0.590 0.279 0.205 0.366 0.221 0.108
0.110 0.162 0.150 0.102

```
[50]: model.inspect(mode='list', what="names", std_est=True)
```

```
[50]:
```

| | lval | op | rval | Estimate | Est. Std | Std. Err | z-value | p-value |
|----|------|----|------|-----------|-----------|----------|------------|---------|
| 0 | sk11 | ~ | eta1 | 1.000000 | 0.719789 | - | - | - |
| 1 | sk9 | ~ | eta1 | 0.796146 | 0.578252 | 0.007979 | 99.777867 | 0.0 |
| 2 | sk10 | ~ | eta1 | 1.120498 | 0.565192 | 0.011443 | 97.92038 | 0.0 |
| 3 | sk7 | ~ | eta1 | -0.305009 | -0.183069 | 0.00905 | -33.703474 | 0.0 |
| 4 | sk12 | ~ | eta1 | 0.914277 | 0.543503 | 0.00965 | 94.748434 | 0.0 |
| 5 | sk13 | ~ | eta1 | 1.080755 | 0.518964 | 0.01187 | 91.04675 | 0.0 |
| 6 | sk4 | ~ | eta2 | 1.000000 | 0.695728 | - | - | - |
| 7 | sk2 | ~ | eta2 | 1.078383 | 0.649815 | 0.009951 | 108.371458 | 0.0 |
| 8 | sk3 | ~ | eta2 | 0.913827 | 0.620692 | 0.008717 | 104.82871 | 0.0 |
| 9 | sk1 | ~ | eta2 | 0.561322 | 0.586646 | 0.005595 | 100.323096 | 0.0 |
| 10 | sk5 | ~ | eta3 | 1.000000 | 0.718571 | - | - | - |
| 11 | sk8 | ~ | eta3 | 1.136319 | 0.552490 | 0.013134 | 86.514464 | 0.0 |
| 12 | sk6 | ~ | eta3 | 1.009705 | 0.556913 | 0.01161 | 86.965304 | 0.0 |
| 13 | eta1 | ~~ | eta1 | 0.220737 | 1.000000 | 0.002926 | 75.452184 | 0.0 |
| 14 | eta1 | ~~ | eta2 | 0.108261 | 0.594420 | 0.001472 | 73.535278 | 0.0 |
| 15 | eta1 | ~~ | eta3 | 0.109743 | 0.581168 | 0.001546 | 70.989102 | 0.0 |
| 16 | eta3 | ~~ | eta3 | 0.161537 | 1.000000 | 0.002357 | 68.546914 | 0.0 |
| 17 | eta2 | ~~ | eta2 | 0.150273 | 1.000000 | 0.002062 | 72.866704 | 0.0 |
| 18 | eta2 | ~~ | eta3 | 0.102088 | 0.655234 | 0.001346 | 75.834931 | 0.0 |
| 19 | sk13 | ~~ | sk13 | 0.699486 | 0.730676 | 0.005277 | 132.563385 | 0.0 |
| 20 | sk5 | ~~ | sk5 | 0.151311 | 0.483656 | 0.001792 | 84.416885 | 0.0 |
| 21 | sk3 | ~~ | sk3 | 0.200239 | 0.614742 | 0.00165 | 121.375105 | 0.0 |
| 22 | sk8 | ~~ | sk8 | 0.474739 | 0.694754 | 0.003867 | 122.757553 | 0.0 |
| 23 | sk4 | ~~ | sk4 | 0.160184 | 0.515962 | 0.001493 | 107.321549 | 0.0 |
| 24 | sk7 | ~~ | sk7 | 0.592198 | 0.966486 | 0.004011 | 147.629895 | 0.0 |
| 25 | sk12 | ~~ | sk12 | 0.440119 | 0.704604 | 0.003379 | 130.235165 | 0.0 |
| 26 | sk1 | ~~ | sk1 | 0.090231 | 0.655847 | 0.000716 | 125.994347 | 0.0 |
| 27 | sk2 | ~~ | sk2 | 0.239100 | 0.577740 | 0.00205 | 116.636226 | 0.0 |
| 28 | sk10 | ~~ | sk10 | 0.590431 | 0.680558 | 0.004616 | 127.918594 | 0.0 |
| 29 | sk9 | ~~ | sk9 | 0.278520 | 0.665625 | 0.002204 | 126.390022 | 0.0 |
| 30 | sk11 | ~~ | sk11 | 0.205317 | 0.481904 | 0.002047 | 100.306409 | 0.0 |
| 31 | sk6 | ~~ | sk6 | 0.366303 | 0.689848 | 0.003 | 122.105112 | 0.0 |

```
[51]: semopy.calc_stats(model)
```

```
[51]:      DoF  DoF Baseline      chi2  chi2 p-value  chi2 Baseline      CFI  \
Value    62              78 6920.382288          0.0  120036.27426  0.942827

      GFI      AGFI      NFI      TLI      RMSEA      AIC      BIC  \
Value  0.942348  0.92747  0.942348  0.928073  0.049857  57.688986  310.084378

      LogLik
Value  0.155507
```

eta3 tenga como nombre = sociable - sk5: juega con otros (1: siempre - 5: nunca) - sk6: comparte sus cosas con otros (1: siempre - 5: nunca)

- sk8: participa en juegos grupales (1: siempre - 5: nunca)

eta1 tenga como nombre = creatividad

- sk9: hace preguntas a adultos (1: siempre - 5: nunca)
- sk10: tiene interes por libros (1: siempre - 5: nunca)
- sk11: tiene interes por su entorno (1: siempre - 5: nunca)
- sk12: juega a armar y desarmar cosas (1: siempre - 5: nunca)
- sk13: tiene expresiones artisticas (1: siempre - 5: nunca)
- sk7: es agresivo (1: siempre - 5: nunca)

eta2 tenga como nombre = inteligencia emocional

- sk1: muestra afecto a padres (1: siempre - 5: nunca)
- sk2: muestra afecto a sus pares (1: siempre - 5: nunca)
- sk3: expresa sus sentimientos (1: siempre - 5: nunca)
- sk4: usa gestos para mostrar sentimientos (1: siempre - 5: nunca)

6 Complete sem

```
[52]: # incluyendo imce, act_fisica y area
var_sk["sexo"] = junaeb2["sexo"].copy()
var_sk["imce"] = junaeb2["imce"].copy()
var_sk["act_fisica"] = junaeb2["act_fisica"].copy()
var_sk["area"] = junaeb2["area"].copy()
```

```
[53]: mod = """
# measurement model
act_fisica =~ sexo + imce + area
creatividad =~ sk11 + sk9 + sk10 + sk7 + sk12 + sk13
inteligencia_emocional =~ sk4 + sk2 + sk3 + sk1
sociable =~ sk5 + sk8 + sk6
#regression
act_fisica ~ creatividad + inteligencia_emocional + sociable
"""

model = semopy.Model(mod) #se entrega el modelo
```

```
out=model.fit(Xf)
print(out)
```

Name of objective: MLW
Optimization method: SLSQP
Optimization successful.
Optimization terminated successfully
Objective value: 0.259
Number of iterations: 47
Params: 0.414 -0.016 0.798 1.152 -0.319 0.915 1.130 1.080 0.914 0.562 1.137
1.011 0.216 0.013 -0.077 1.062 0.105 0.683 0.151 0.200 0.136 0.475 0.160 0.591
0.444 0.090 0.239 0.582 0.281 0.087 0.211 0.366 0.215 0.108 0.107 0.161 0.102
0.150

```
[54]: model.inspect(mode='list', what="names", std_est=True)
```

```
[54]:
```

| | lval | op | rval | Estimate | Est. Std | \ |
|----|------------------------|----|------------------------|-----------|-----------|---|
| 0 | act_fisica | ~ | creatividad | 0.215855 | 0.298152 | |
| 1 | act_fisica | ~ | inteligencia_emocional | 0.012928 | 0.014922 | |
| 2 | act_fisica | ~ | sociable | -0.076654 | -0.091760 | |
| 3 | sexo | ~ | act_fisica | 1.000000 | 0.672973 | |
| 4 | imce | ~ | act_fisica | 0.414351 | 0.133732 | |
| 5 | area | ~ | act_fisica | -0.016124 | -0.018323 | |
| 6 | sk11 | ~ | creatividad | 1.000000 | 0.710202 | |
| 7 | sk9 | ~ | creatividad | 0.798190 | 0.572032 | |
| 8 | sk10 | ~ | creatividad | 1.152362 | 0.573503 | |
| 9 | sk7 | ~ | creatividad | -0.318844 | -0.188825 | |
| 10 | sk12 | ~ | creatividad | 0.915446 | 0.536963 | |
| 11 | sk13 | ~ | creatividad | 1.129886 | 0.535422 | |
| 12 | sk4 | ~ | inteligencia_emocional | 1.000000 | 0.695280 | |
| 13 | sk2 | ~ | inteligencia_emocional | 1.080068 | 0.650415 | |
| 14 | sk3 | ~ | inteligencia_emocional | 0.913966 | 0.620286 | |
| 15 | sk1 | ~ | inteligencia_emocional | 0.561661 | 0.586631 | |
| 16 | sk5 | ~ | sociable | 1.000000 | 0.718309 | |
| 17 | sk8 | ~ | sociable | 1.136690 | 0.552516 | |
| 18 | sk6 | ~ | sociable | 1.010507 | 0.557091 | |
| 19 | act_fisica | ~~ | act_fisica | 0.104838 | 0.930803 | |
| 20 | creatividad | ~~ | creatividad | 0.214887 | 1.000000 | |
| 21 | creatividad | ~~ | sociable | 0.108371 | 0.581918 | |
| 22 | creatividad | ~~ | inteligencia_emocional | 0.106864 | 0.595108 | |
| 23 | sociable | ~~ | sociable | 0.161395 | 1.000000 | |
| 24 | sociable | ~~ | inteligencia_emocional | 0.101976 | 0.655273 | |
| 25 | inteligencia_emocional | ~~ | inteligencia_emocional | 0.150058 | 1.000000 | |
| 26 | imce | ~~ | imce | 1.061915 | 0.982116 | |
| 27 | sk13 | ~~ | sk13 | 0.682612 | 0.713324 | |
| 28 | sk5 | ~~ | sk5 | 0.151406 | 0.484032 | |
| 29 | sk3 | ~~ | sk3 | 0.200439 | 0.615246 | |

| | | | | | |
|----|------|----|------|----------|----------|
| 30 | sexo | ~~ | sexo | 0.136062 | 0.547107 |
| 31 | sk8 | ~~ | sk8 | 0.474569 | 0.694726 |
| 32 | sk4 | ~~ | sk4 | 0.160354 | 0.516585 |
| 33 | sk7 | ~~ | sk7 | 0.590852 | 0.964345 |
| 34 | sk12 | ~~ | sk12 | 0.444496 | 0.711671 |
| 35 | sk1 | ~~ | sk1 | 0.090217 | 0.655863 |
| 36 | sk2 | ~~ | sk2 | 0.238740 | 0.576960 |
| 37 | sk10 | ~~ | sk10 | 0.582239 | 0.671095 |
| 38 | sk9 | ~~ | sk9 | 0.281484 | 0.672779 |
| 39 | area | ~~ | area | 0.087189 | 0.999664 |
| 40 | sk11 | ~~ | sk11 | 0.211149 | 0.495613 |
| 41 | sk6 | ~~ | sk6 | 0.366223 | 0.689649 |

| | Std. Err | z-value | p-value |
|----|----------|------------|----------|
| 0 | 0.008979 | 24.04014 | 0.0 |
| 1 | 0.012035 | 1.07416 | 0.282751 |
| 2 | 0.012093 | -6.338814 | 0.0 |
| 3 | - | - | - |
| 4 | 0.066084 | 6.270041 | 0.0 |
| 5 | 0.006519 | -2.473441 | 0.013382 |
| 6 | - | - | - |
| 7 | 0.008103 | 98.506268 | 0.0 |
| 8 | 0.011674 | 98.713169 | 0.0 |
| 9 | 0.009178 | -34.738435 | 0.0 |
| 10 | 0.009798 | 93.428297 | 0.0 |
| 11 | 0.012123 | 93.199457 | 0.0 |
| 12 | - | - | - |
| 13 | 0.009964 | 108.396535 | 0.0 |
| 14 | 0.008726 | 104.736679 | 0.0 |
| 15 | 0.005601 | 100.285204 | 0.0 |
| 16 | - | - | - |
| 17 | 0.013138 | 86.517377 | 0.0 |
| 18 | 0.011617 | 86.983745 | 0.0 |
| 19 | 0.018027 | 5.815747 | 0.0 |
| 20 | 0.002889 | 74.378521 | 0.0 |
| 21 | 0.001532 | 70.727024 | 0.0 |
| 22 | 0.001459 | 73.233621 | 0.0 |
| 23 | 0.002355 | 68.527557 | 0.0 |
| 24 | 0.001345 | 75.804619 | 0.0 |
| 25 | 0.002061 | 72.808802 | 0.0 |
| 26 | 0.007765 | 136.757303 | 0.0 |
| 27 | 0.005206 | 131.109838 | 0.0 |
| 28 | 0.001792 | 84.505589 | 0.0 |
| 29 | 0.001651 | 121.430448 | 0.0 |
| 30 | 0.018049 | 7.538313 | 0.0 |
| 31 | 0.003866 | 122.754706 | 0.0 |
| 32 | 0.001493 | 107.417819 | 0.0 |

| | | | |
|----|----------|------------|-----|
| 33 | 0.004005 | 147.532236 | 0.0 |
| 34 | 0.003394 | 130.960976 | 0.0 |
| 35 | 0.000716 | 125.991648 | 0.0 |
| 36 | 0.002049 | 116.523986 | 0.0 |
| 37 | 0.004582 | 127.061083 | 0.0 |
| 38 | 0.002212 | 127.232871 | 0.0 |
| 39 | 0.000585 | 149.108408 | 0.0 |
| 40 | 0.002049 | 103.066465 | 0.0 |
| 41 | 0.003 | 122.079502 | 0.0 |

```
[55]: semopy.calc_stats(model)
```

```
[55]:
```

| | DoF | DoF | Baseline | chi2 | chi2 | p-value | chi2 | Baseline | CFI | \ |
|-------|-----|-----|----------|--------------|------|---------|---------------|----------|----------|---|
| Value | 98 | | 120 | 11525.011114 | | 0.0 | 125976.114565 | | 0.909206 | |

| | GFI | AGFI | NFI | TLI | RMSEA | AIC | \ |
|-------|----------|----------|----------|----------|----------|-----------|---|
| Value | 0.908514 | 0.887977 | 0.908514 | 0.888823 | 0.051188 | 75.482045 | |

| | BIC | LogLik |
|-------|------------|----------|
| Value | 406.207043 | 0.258977 |

Se puede apreciar que las latentes creatividad y sociable tienen valor p inferior a 5% por lo que son significativas para el modelo de regression que tiene como variable dependiente act_fisica. por otro lado inteligencia emocional no es significativa para el modelo de regresion.

La creatividad tiene el coeficiente más alto 0.215855, lo que significa que un cambio en la creatividad tendrá el mayor impacto en la actividad fisica. Un aumento en la variable latente creatividad tiene un impacto positivo en la actividad fisica.

La variable latente sociable tiene el coeficiente -0.076654 , lo que significa que un cambio en la variable latente sociable tendrá un impacto en la actividad fisica. es decir un aumento en la variable latente sociable tiene un impacto negativo en la actividad fisica.