Tareal Arevalo Arancibia

May 5, 2025

1 Tarea 1

1.1 Importando Librerías

```
[1]: 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.stats import nbinom
  import seaborn as sns
  from statsmodels.iolib.summary2 import summary_col

import warnings
  warnings.filterwarnings("ignore")

%matplotlib inline
```

1.2 1. Cargar la base de datos en el ambiente. Identifique los tipos de datos que se encuentran en la base, realice estadisticas descriptivas sobre las variables importantes (Hint: Revisar la distribuciones, datos faltantes, outliers, etc.) y limpie las variables cuando sea necesario.

```
[2]: df = pd.read_csv('../data/machine_failure_data.csv')
df
```

```
[2]:
                                                                    Evaporation \
                   Date
                        Location Min_Temp
                                               Max_Temp
                                                          Leakage
              12/1/2008
                                 3
                                         13.4
                                                    22.9
                                                               0.6
                                                                             NaN
     1
              12/2/2008
                                 3
                                          7.4
                                                    25.1
                                                               0.0
                                                                             NaN
                                                    25.7
     2
                                 3
                                         12.9
              12/3/2008
                                                               0.0
                                                                             NaN
     3
              12/4/2008
                                 3
                                          9.2
                                                    28.0
                                                               0.0
                                                                             NaN
              12/5/2008
                                 3
                                         17.5
                                                    32.3
                                                                             NaN
                                                               1.0
     142188
             6/20/2017
                                42
                                          3.5
                                                    21.8
                                                               0.0
                                                                             NaN
     142189
             6/21/2017
                                42
                                          2.8
                                                    23.4
                                                               0.0
                                                                             NaN
     142190 6/22/2017
                                                    25.3
                                42
                                          3.6
                                                               0.0
                                                                             NaN
```

142191	6/23/2017	42	5.4	26.9	0.0	NaN	
142192	6/24/2017	42	7.8	27.0	0.0	NaN	
			D. D		D . 0	•	,
0	•	rameter1_	Dir Pa: W	rameter1_Speed 44.0	Parameter2		\
0	NaN	1		44.0		**	
1 2	NaN NaN		WNW WSW	46.0		NNW	
3	NaN		WE NE	24.0		W SE	
4	NaN		W	41.0		ENE	
	wan		VV	41.0		TIVL	
142188	 NaN	•••	Е	31.0		ESE	
142189	NaN		E	31.0		SE	
142190	NaN	j	NNW	22.0		SE	
142191	NaN		N	37.0		SE	
142192	NaN		SE	28.0		SSE	
	Parameter3_3pm	Paramete:	r4_9am	Parameter4_3pm	n Paramete	r5_9am	\
0	24.0		71.0	22.0)	1007.7	
1	22.0		44.0	25.0)	1010.6	
2	26.0		38.0	30.0)	1007.6	
3	9.0		45.0	16.0)	1017.6	
4	20.0		82.0	33.0)	1010.8	
•••	•••	•••		•••	•••		
142188	13.0		59.0	27.0		1024.7	
142189	11.0		51.0	24.0		1024.6	
142190	9.0		56.0	21.0		1023.5	
142191	9.0		53.0	24.0		1021.0	
142192	7.0		51.0	24.0)	1019.4	
	Daramatare 2nm	Daramat	ore Oom	Daramatare 2r	m Daramat	or7 0om	\
0	1007.1		8.0 8.0	Parameter6_3p		16.9	`
1	1007.1		NaN	Na		17.2	
2	1007.5		NaN	2.		21.0	
3	1012.8		NaN			18.1	
4	1006.0		7.0			17.8	
•••	•••		••	•••	•••		
142188	1021.2		NaN	Na	aN	9.4	
142189	1020.3		NaN			10.1	
142190	1019.1		NaN	Na	aN	10.9	
142191	1016.8		NaN	Na	aN	12.5	
142192	1016.5		3.0	2	. 0	15.1	
•	Parameter7_3pm		_ •				
0	21.8		No				
1	24.3		No				
2	23.2		No				
3	26.5		No				

4	29.7	No
•••	•••	•••
142188	20.9	No
142189	22.4	No
142190	24.5	No
142191	26.1	No
142192	26.0	No

[142193 rows x 22 columns]

[3]:	df.describe()

[3]:		Location	Min_Temp	Max_Temp	Leakage \	
	count	142193.000000	141556.000000	_	140787.000000	
	mean	24.740655	12.186400	23.226784	2.349974	
	std	14.237503	6.403283	7.117618	8.465173	
	min	1.000000	-8.500000	-4.800000	0.000000	
	25%	12.000000	7.600000	17.900000	0.000000	
	50%	25.000000	12.000000	22.600000	0.000000	
	75%	37.000000	16.800000	28.200000	0.80000	
	max	49.000000	33.900000	48.100000	371.000000	
		Evaporation	Electricity 1	Parameter1_Speed	Parameter3_9am \	\
	count	-	74377.000000	132923.000000	140845.000000	
	mean	5.469824	7.624853	39.984292	14.001988	
	std	4.188537	3.781525	13.588801	8.893337	
	min	0.00000	0.000000	6.000000	0.00000	
	25%	2.600000	4.900000	31.000000	7.000000	
	50%	4.800000	8.500000	39.000000	13.000000	
	75%	7.400000	10.600000	48.000000	19.000000	
	max	145.000000	14.500000	135.000000	130.000000	
		Parameter3_3pm	Parameter4_9	am Parameter4_3;	om Parameter5_9am	\
	count	139563.000000	_	_ •	_	
	mean	18.637576	68.8438	10 51.48260	06 1017.653758	
	std	8.803345	19.0512	93 20.79777	7.105476	
	min	0.000000	0.0000	0.00000	980.500000	
	25%	13.000000	57.0000	00 37.00000	1012.900000	
	50%	19.000000	70.0000	00 52.00000	1017.600000	
	75%	24.000000	83.0000	00 66.00000	1022.400000	
	max	87.000000	100.0000	00 100.00000	1041.000000	
		Parameter5_3pm	Parameter6_9	am Parameter6_3p	om Parameter7_9am	\
	count	128212.000000		_		
	mean	1015.258204	4.4371	89 4.50316	16.987509	
	std	7.036677	2.8870	16 2.72063	6.492838	
	min	977.100000	0.0000	0.00000	7.200000	

```
25%
           1010.400000
                               1.000000
                                                2.000000
                                                               12.300000
50%
           1015.200000
                               5.000000
                                                5.000000
                                                                16.700000
75%
           1020.000000
                               7.000000
                                                7.000000
                                                               21.600000
           1039.600000
                                                               40.200000
                               9.000000
                                                9.000000
max
       Parameter7_3pm
        139467.000000
count
mean
            21.687235
std
             6.937594
min
            -5.400000
25%
             16.600000
50%
            21.100000
75%
             26.400000
max
            46.700000
```

1.2.1 Convirtiendo las fechas de str a formato datetime

```
[4]: df['Date'] = pd.to_datetime(df['Date'])
df['Date'].head()
```

```
[4]: 0 2008-12-01

1 2008-12-02

2 2008-12-03

3 2008-12-04

4 2008-12-05

Name: Date, dtype: datetime64[ns]
```

1.2.2 Convirtiendo en binario el Failure Today

```
[5]: df['Failure_today'] = df['Failure_today'].map({'No':0, 'Yes':1})
df['Failure_today'].unique()
```

[5]: array([0., 1., nan])

1.2.3 Reduciendo la cantidad de direcciones para construir dummies

```
direction_map = {
          'N': 'Norte', 'NNE': 'Norte', 'NE': 'Norte', 'ENE': 'Norte',
          'E': 'Este', 'ESE': 'Este', 'SE': 'Este', 'SSE': 'Este',
          'S': 'Sur', 'SSW': 'Sur', 'SW': 'Sur', 'WSW': 'Sur',
          'W': 'Oeste', 'WNW': 'Oeste', 'NW': 'Oeste'
}
df['Parameter1_Dir'] = df['Parameter1_Dir'].map(direction_map)
df['Parameter2_9am'] = df['Parameter2_9am'].map(direction_map)
df['Parameter2_3pm'] = df['Parameter2_3pm'].map(direction_map)
df
```

[6]:		Date	Location	Min Temp	Max Temp	Leakage	Evaporation	\
	0	2008-12-01	3	13.4	22.9	0.6	NaN	·
	1	2008-12-02	3	7.4	25.1	0.0	NaN	
	2	2008-12-03	3	12.9	25.7	0.0	NaN	
	3	2008-12-04	3	9.2	28.0	0.0	NaN	
	4	2008-12-05	3	17.5	32.3	1.0	NaN	
	-	2000 12 00	J				wan	
	 142188	2017-06-20	 42	3.5	 21.8	0.0	NaN	
		2017-06-21	42	2.8	23.4	0.0	NaN	
		2017-06-22	42	3.6	25.3	0.0	NaN	
		2017-06-23	42	5.4	26.9	0.0	NaN	
		2017-06-24	42	7.8	27.0	0.0	NaN	
	112102	2017 00 21	12	7.0	21.0	0.0	Ivaiv	
		Electricit	v Paramete	er1 Dir Pa	rameter1 S	Speed Para	ameter2_9am	. \
	0	Na	~	- Oeste		44.0	Oeste …	
	1	Na		Oeste		44.0	Oeste	
	2	Na		Sur		46.0	Oeste	
	3	Na		Norte		24.0	Este	
	4	Na		Oeste		41.0	Norte	
	142188	Na	N	Este		31.0	Este	
	142189	Na		Este		31.0	Este	
	142190	Na		Oeste		22.0	Este	
	142191	Na		Norte		37.0	Este	
	142192	Na		Este		28.0	Este	
	112102	110		2500		20.0	2500	
		Parameter3_	3pm Param	meter4_9am	Parameter	:4_3pm Pa	arameter5_9am	\
	0	2	4.0	71.0		22.0	1007.7	
	1	2	2.0	44.0		25.0	1010.6	
	2	2	6.0	38.0		30.0	1007.6	
	3		9.0	45.0		16.0	1017.6	
	4	2	0.0	82.0		33.0	1010.8	
		•••		•••	•••		•••	
	142188	1	3.0	59.0		27.0	1024.7	
	142189	1	1.0	51.0		24.0	1024.6	
	142190		9.0	56.0		21.0	1023.5	
	142191		9.0	53.0		24.0	1021.0	
	142192		7.0	51.0		24.0	1019.4	
		Parameter5	_3pm Para	ameter6_9am	n Paramete	er6_3pm H	Parameter7_9am	. \
	0	10	07.1	8.0)	NaN	16.9	
	1	10	07.8	NaN	Ī	NaN	17.2	
	2	10	08.7	NaN	Ī	2.0	21.0	
	3	10	12.8	NaN	ſ	NaN	18.1	
	4	10	06.0	7.0)	8.0	17.8	
		•••		•••	•••		•••	
	142188	10	21.2	NaN	Ī	NaN	9.4	

142189 142190 142191	1020.3 1019.1 1016.8	NaN NaN NaN	NaN NaN NaN	10.1 10.9 12.5
142192	1016.5	3.0	2.0	15.1
	D7 2	Padlana Andra		
	Parameter7_3pm	Failure_today		
0	21.8	0.0		
1	24.3	0.0		
2	23.2	0.0		
3	26.5	0.0		
4	29.7	0.0		
•••	•••	•••		
142188	20.9	0.0		
142189	22.4	0.0		

0.0

0.0

0.0

[142193 rows x 22 columns]

142190

142191

142192

1.2.4 Ahora haré la columna para mes y año

24.5

26.1

26.0

```
[7]: df['Month'] = df['Date'].dt.month
df['Year'] = df['Date'].dt.year
df
```

[7]:		Date	Location	Min_Temp	${\tt Max_Temp}$	Leakage	Evaporation	\
	0	2008-12-01	3	13.4	22.9	0.6	NaN	
	1	2008-12-02	3	7.4	25.1	0.0	NaN	
	2	2008-12-03	3	12.9	25.7	0.0	NaN	
	3	2008-12-04	3	9.2	28.0	0.0	NaN	
	4	2008-12-05	3	17.5	32.3	1.0	NaN	
	•••	•••	•••		•••			
	142188	2017-06-20	42	3.5	21.8	0.0	NaN	
	142189	2017-06-21	42	2.8	23.4	0.0	NaN	
	142190	2017-06-22	42	3.6	25.3	0.0	NaN	
	142191	2017-06-23	42	5.4	26.9	0.0	NaN	
	142192	2017-06-24	42	7.8	27.0	0.0	NaN	

	Electricity	Parameter1_Dir	Parameter1_Speed	Parameter2_9am	•••	\
0	NaN	Oeste	44.0	Oeste	•••	
1	NaN	Oeste	44.0	Oeste	•••	
2	NaN	Sur	46.0	Oeste	•••	
3	NaN	Norte	24.0	Este	•••	
4	NaN	Oeste	41.0	Norte	•••	
•••	•••	•••	•••	•••		
142188	NaN	Este	31.0	Este	•••	

142189	NaN	Este	31.0	Este		
142190	NaN	Oeste	22.0	Este		
142191	NaN	Norte	37.0	Este		
142192	NaN	Este	28.0	Este		
	Parameter4_3pm	Parameter5_9am	Parameter5_3pm	Parameter6_9am	\	
0	22.0	1007.7	1007.1	8.0		
1	25.0	1010.6	1007.8	NaN		
2	30.0	1007.6	1008.7	NaN		
3	16.0	1017.6	1012.8	NaN		
4	33.0	1010.8	1006.0	7.0		
	•••	•••	•••	•••		
142188	27.0	1024.7	1021.2	NaN		
142189	24.0	1024.6	1020.3	NaN		
142190	21.0	1023.5	1019.1	NaN		
142191	24.0	1021.0	1016.8	NaN		
142192	24.0	1019.4	1016.5	3.0		
	Parameter6_3pm	Parameter7_9am	Parameter7_3pm	Failure_today	Month	\
0	NaN	16.9	21.8	0.0	12	
1	NaN	17.2	24.3	0.0	12	
2	2.0	21.0	23.2	0.0	12	
3	NaN	18.1	26.5	0.0	12	
4	8.0	17.8	29.7	0.0	12	
•••	•••		•••			
142188	NaN	9.4	20.9	0.0	6	
142189	NaN	10.1	22.4	0.0	6	
142190	NaN	10.9	24.5	0.0	6	
142191	NaN	12.5	26.1	0.0	6	
142192	2.0	15.1	26.0	0.0	6	
	Year					
0	2008					
1	2008					
2	2008					
3	2008					
4	2008					
•••	•••					
142188	2017					
142189	2017					
142190	2017					
142191	2017					
142192	2017					

[142193 rows x 24 columns]

```
[8]: df = df[~df['Year'].isin([2007, 2008])]
     df
[8]:
                   Date Location Min_Temp Max_Temp Leakage Evaporation \
     30
             2009-01-01
                                  3
                                          11.3
                                                     26.5
                                                                0.0
                                                                              NaN
             2009-01-02
                                  3
                                           9.6
                                                                0.0
                                                                              NaN
     31
                                                     23.9
                                  3
     32
                                          10.5
                                                     28.8
                                                                0.0
                                                                              NaN
             2009-01-03
                                  3
                                                                0.0
     33
             2009-01-04
                                          12.3
                                                     34.6
                                                                              NaN
     34
             2009-01-05
                                  3
                                          12.9
                                                     35.8
                                                                0.0
                                                                              NaN
                                                                 •••
     142188 2017-06-20
                                 42
                                           3.5
                                                                0.0
                                                     21.8
                                                                              {\tt NaN}
     142189 2017-06-21
                                 42
                                           2.8
                                                     23.4
                                                                0.0
                                                                              NaN
     142190 2017-06-22
                                 42
                                           3.6
                                                     25.3
                                                                0.0
                                                                              {\tt NaN}
     142191 2017-06-23
                                 42
                                           5.4
                                                     26.9
                                                                0.0
                                                                              NaN
     142192 2017-06-24
                                 42
                                           7.8
                                                     27.0
                                                                0.0
                                                                              {\tt NaN}
              Electricity Parameter1_Dir Parameter1_Speed Parameter2_9am ...
     30
                       {\tt NaN}
                                     Oeste
                                                          56.0
                                                                          Oeste ...
                                                          41.0
     31
                       NaN
                                     Oeste
                                                                            Sur ...
                                                          26.0
     32
                       {\tt NaN}
                                      Este
                                                                           Este
                       {\tt NaN}
                                                          37.0
     33
                                     Oeste
                                                                           Este
     34
                       NaN
                                     Oeste
                                                          41.0
                                                                          Norte
     142188
                       NaN
                                      Este
                                                          31.0
                                                                           Este
                                                                           Este ...
     142189
                       NaN
                                      Este
                                                          31.0
                                                          22.0
     142190
                       NaN
                                     Oeste
                                                                           Este
     142191
                       NaN
                                     Norte
                                                          37.0
                                                                           Este ...
     142192
                       {\tt NaN}
                                                          28.0
                                      Este
                                                                           Este
             Parameter4_3pm Parameter5_9am Parameter5_3pm Parameter6_9am \
     30
                        26.0
                                                         1003.2
                                        1004.5
                                                                              NaN
                                       1014.4
     31
                        22.0
                                                         1013.1
                                                                              NaN
     32
                        22.0
                                        1018.7
                                                         1014.8
                                                                              NaN
     33
                        12.0
                                        1015.1
                                                         1010.3
                                                                              NaN
     34
                         9.0
                                        1012.6
                                                         1009.2
                                                                              NaN
                        27.0
                                       1024.7
                                                         1021.2
                                                                              NaN
     142188
     142189
                        24.0
                                        1024.6
                                                         1020.3
                                                                              NaN
     142190
                        21.0
                                       1023.5
                                                         1019.1
                                                                              NaN
     142191
                        24.0
                                       1021.0
                                                         1016.8
                                                                              NaN
                        24.0
                                       1019.4
                                                         1016.5
     142192
                                                                              3.0
              Parameter6_3pm
                                Parameter7_9am Parameter7_3pm Failure_today
                                                                                    Month \
     30
                                           19.7
                                                             25.7
                                                                              0.0
                          NaN
                                                                                        1
     31
                          NaN
                                           14.9
                                                             22.1
                                                                              0.0
                                                                                        1
                                                                              0.0
     32
                          NaN
                                           17.1
                                                             26.5
                                                                                        1
     33
                          NaN
                                           20.7
                                                             33.9
                                                                              0.0
                                                                                         1
```

34	NaN	22.4	34.4	0.0	1
•••		•••			
142188	NaN	9.4	20.9	0.0	6
142189	NaN	10.1	22.4	0.0	6
142190	NaN	10.9	24.5	0.0	6
142191	NaN	12.5	26.1	0.0	6
142192	2.0	15.1	26.0	0.0	6

```
Year
        2009
30
31
        2009
32
        2009
33
        2009
34
        2009
142188 2017
142189
       2017
142190
        2017
142191
        2017
142192 2017
```

[139886 rows x 24 columns]

1.2.5 Ahora para las variables que tienen significativamente muchos valores nan, haré variables para estas para evidenciar el efecto de que estas no estén siendo medidas

```
[9]: columnas = list(df.columns)
for i in columnas:
    print(f'La variable {i} tiene un {(df[i].isna().sum()/len(df))*100}%')
```

```
La variable Date tiene un 0.0%
La variable Location tiene un 0.0%
La variable Min_Temp tiene un 0.44893699155026234%
La variable Max_Temp tiene un 0.22732796705889083%
La variable Leakage tiene un 0.9929514032855324%
La variable Evaporation tiene un 43.262370787641366%
La variable Electricity tiene un 48.25214817780192%
La variable Parameter1_Dir tiene un 6.350170853409205%
La variable Parameter1_Speed tiene un 6.30799365197375%
La variable Parameter2_9am tiene un 7.09363338718671%
La variable Parameter2_3pm tiene un 2.687188138913115%
La variable Parameter3_9am tiene un 0.9436255236406788%
La variable Parameter3_3pm tiene un 1.8686644839369202%
La variable Parameter4_9am tiene un 1.2517335544657793%
La variable Parameter4_3pm tiene un 2.5663754771742706%
La variable Parameter5_9am tiene un 9.950960067483521%
La variable Parameter5_3pm tiene un 9.928084297213445%
```

```
La variable Parameter6_9am tiene un 38.10316972391804%
La variable Parameter6_3pm tiene un 40.553021746279114%
La variable Parameter7_9am tiene un 0.6340877571736986%
La variable Parameter7_3pm tiene un 1.939436398209971%
La variable Failure_today tiene un 0.9929514032855324%
La variable Month tiene un 0.0%
La variable Year tiene un 0.0%
```

Destacan Parameter6_9am, Parameter6_3pm, por las descartaré a tener muy pocos datos, por otro lado, para Electricity y Evaporation haré un indicador para medir el efecto que sea medida o no

```
[10]: df = df.drop(['Parameter6_9am', 'Parameter6_3pm'], axis=1)
```

Ahora generaré estaciones

```
[11]: mapa_estaciones = {
    1: 1, 2: 1, 12: 1,
    3: 2, 4: 2, 5: 2,
    6: 3, 7: 3, 8: 3,
    9: 4, 10: 4, 11: 4
}
df['Estacion'] = df['Month'].map(mapa_estaciones)
df
```

[11]:	Date	Location	Min_Temp	Max_Temp	Leakage	Evaporation	\
30	2009-01-01	3	11.3	26.5	0.0	NaN	
31	2009-01-02	3	9.6	23.9	0.0	NaN	
32	2009-01-03	3	10.5	28.8	0.0	NaN	
33	2009-01-04	3	12.3	34.6	0.0	NaN	
34	2009-01-05	3	12.9	35.8	0.0	NaN	
•••	•••	•••		•••	•••		
1421	188 2017-06-20	42	3.5	21.8	0.0	NaN	
1421	189 2017-06-21	42	2.8	23.4	0.0	NaN	
1421	190 2017-06-22	42	3.6	25.3	0.0	NaN	
1421	191 2017-06-23	42	5.4	26.9	0.0	NaN	
1421	192 2017-06-24	42	7.8	27.0	0.0	NaN	

	Electricity	Parameter1_Dir	Parameter1_Speed	Parameter2_9am	•••	\
30	NaN	Oeste	56.0	Oeste	•••	
31	NaN	Oeste	41.0	Sur	•••	
32	NaN	Este	26.0	Este	•••	
33	NaN	Oeste	37.0	Este	•••	
34	NaN	Oeste	41.0	Norte	•••	
	•••	***	***	•••		
142188	NaN	Este	31.0	Este	•••	
142189	NaN	Este	31.0	Este	•••	
142190	NaN	Oeste	22.0	Este	•••	
142191	NaN	Norte	37.0	Este		

	142192	Na	ιN		Este		28.0		Este			
		Parameter4_	9am	Parame	eter4 3pm	Paramete	r5 9am	Parame	ter5 3	pm	\	
	30		6.0		26.0		1004.5		1003	_		
	31	4	4.0		22.0	:	1014.4		1013	. 1		
	32	4	3.0		22.0		1018.7		1014	.8		
	33	4	1.0		12.0		1015.1		1010	.3		
	34	4	1.0		9.0		1012.6		1009	.2		
	•••	•••			•••							
	142188	5	9.0		27.0		1024.7		1021	.2		
	142189	5	51.0		24.0	-	1024.6		1020	.3		
	142190	5	6.0		21.0	-	1023.5		1019	. 1		
	142191	5	3.0		24.0	-	1021.0		1016	.8		
	142192	5	51.0		24.0	.	1019.4		1016	.5		
		Parameter7	_9am	Param	neter7_3pm	Failure _.	_today	Month	Year	Est	acion	
	30		19.7		25.7		0.0	1	2009		1	
	31		14.9		22.1		0.0	1	2009		1	
	32		17.1		26.5		0.0	1	2009		1	
	33		20.7		33.9		0.0	1	2009		1	
	34		22.4		34.4		0.0	1	2009		1	
	•••		•		•••	•••						
	142188		9.4		20.9		0.0	6	2017		3	
	142189		10.1		22.4		0.0	6	2017		3	
	142190		10.9		24.5		0.0		2017		3	
	142191		12.5		26.1		0.0		2017		3	
	142192		15.1		26.0		0.0	6	2017		3	
	[139886	6 rows x 23	colum	ns]								
[12]:	_	elo = df										
	df_mode	elo										
[12]:		Date	Loca	tion	Min_Temp	Max_Temp	Leaka	ge Eva	porati	on	\	
	30	2009-01-01		3	11.3	26.5	0	.0	N	aN		
	31	2009-01-02		3	9.6	23.9	0	.0	N	aN		
	32	2009-01-03		3	10.5	28.8	0	.0	N	aN		
	33	2009-01-04		3	12.3	34.6	0	.0	N	aN		
	34	2009-01-05		3	12.9	35.8	0	.0	N	aN		
	•••	•••	•••			•••		••				
	142188	2017-06-20		42	3.5	21.8	0	.0	N	aN		
	142189	2017-06-21		42	2.8	23.4	0	.0	N	aN		
	142190	2017-06-22		42	3.6	25.3	0	.0	N	aN		
	142191	2017-06-23		42	5.4	26.9	0	.0	N	aN		
	142192	2017-06-24		42	7.8	27.0	0	.0	N	aN		

Electricity Parameter1_Dir Parameter1_Speed Parameter2_9am ... \

```
56.0
30
                 NaN
                               Oeste
                                                                   Oeste
31
                                                    41.0
                 NaN
                               Oeste
                                                                     Sur
                                                    26.0
32
                 NaN
                                Este
                                                                    Este
33
                                                    37.0
                 NaN
                               Oeste
                                                                    Este
34
                 NaN
                               Oeste
                                                    41.0
                                                                   Norte
142188
                                                    31.0
                 {\tt NaN}
                                Este
                                                                    Este
                 NaN
                                                    31.0
                                                                    Este
142189
                                Este
                                                    22.0
142190
                 NaN
                               Oeste
                                                                    Este
142191
                 {\tt NaN}
                               Norte
                                                    37.0
                                                                    Este ...
142192
                 NaN
                                Este
                                                    28.0
                                                                    Este
       Parameter4 9am
                       Parameter4_3pm Parameter5_9am
                                                           Parameter5_3pm \
                  46.0
                                                   1004.5
30
                                   26.0
                                                                    1003.2
                  44.0
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                                                                    1013.1
31
                                   22.0
32
                  43.0
                                                   1018.7
                                                                    1014.8
33
                  41.0
                                    12.0
                                                   1015.1
                                                                    1010.3
34
                  41.0
                                    9.0
                                                   1012.6
                                                                    1009.2
142188
                  59.0
                                   27.0
                                                   1024.7
                                                                    1021.2
142189
                  51.0
                                   24.0
                                                   1024.6
                                                                    1020.3
142190
                  56.0
                                   21.0
                                                   1023.5
                                                                    1019.1
142191
                  53.0
                                   24.0
                                                   1021.0
                                                                    1016.8
142192
                  51.0
                                   24.0
                                                   1019.4
                                                                    1016.5
                                                                   Year Estacion
        Parameter7 9am
                         Parameter 73pm Failure today
                                                           Month
                   19.7
                                     25.7
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30
31
                   14.9
                                    22.1
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32
                   17.1
                                    26.5
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33
                   20.7
                                    33.9
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                                                                1
34
                   22.4
                                     34.4
                                                      0.0
                                                                   2009
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                                                                                 3
142188
                    9.4
                                     20.9
                                                                   2017
                                                      0.0
                                                                                 3
                   10.1
                                     22.4
                                                      0.0
                                                                6 2017
142189
                                                                                 3
142190
                   10.9
                                    24.5
                                                      0.0
                                                                6 2017
142191
                   12.5
                                     26.1
                                                      0.0
                                                                6 2017
                                                                                 3
142192
                   15.1
                                    26.0
                                                      0.0
                                                                6
                                                                  2017
                                                                                 3
[139886 rows x 23 columns]
```

```
[13]: df_modelo['I_Electricity'] = df_modelo['Electricity'].notna().astype(int)
    df_modelo['I_Evaporation'] = df_modelo['Evaporation'].notna().astype(int)
    df_modelo['Electricity'] = df_modelo['Electricity'].fillna(value=0)
    df_modelo['Evaporation'] = df_modelo['Evaporation'].fillna(value=0)
    df_modelo
```

[13]:		Date	Location	Min_Tem	p Max_Te	mp Leakage	e Evapora	tion	\
	30	2009-01-01	3	11.	_	-	-	0.0	
	31	2009-01-02	3	9.	6 23	.9 0.0)	0.0	
	32	2009-01-03	3	10.	5 28	.8 0.0)	0.0	
	33	2009-01-04	3	12.	3 34	.6 0.0)	0.0	
	34	2009-01-05	3	12.)	0.0	
	•••	•••	•••						
		2017-06-20	42	3.)	0.0	
	142189	2017-06-21	42	2.	8 23	.4 0.0)	0.0	
	142190	2017-06-22	42	3.	6 25	.3 0.0)	0.0	
	142191	2017-06-23	42	5.	4 26	.9 0.0)	0.0	
	142192	2017-06-24	42	7.	8 27	.0 0.0)	0.0	
			•		Parameter	1_Speed Par			\
	30	0.		Oeste		56.0	0es		
	31	0.		Oeste		41.0	Sı	ur	
	32	0.	0	Este		26.0	Es ⁻	te	
	33	0.	0	Oeste		37.0	Es [.]	te	
	34	0.	0	Oeste		41.0	Nor	te	
			•		•••				
	142188	0.		Este		31.0	Es ⁻		
	142189	0.		Este		31.0	Es ⁻		
	142190	0.		Oeste		22.0	Es ⁻		
	142191	0.		Norte		37.0	Es ⁻	te	
	142192	0.	0	Este		28.0	Es ⁻	te	
		Parameter5_	Oam Darar	notors 3n	m Darama	tor7 0sm E)))))))))	3nm	\
	30	100		1003.		19.7		_5pm 25.7	\
	31	100		1013.		14.9		22.1	
	32	101				17.1		26.5	
	33			1014.					
		101		1010.		20.7		33.9	
	34	101	2.6	1009.	2	22.4	•	34.4	
	1/0100		<i>1</i> 7	1001		0.4	•••	20.0	
	142188		4.7	1021.		9.4		20.9	
	142189	102		1020.		10.1		22.4	
	142190	102		1019.		10.9		24.5	
	142191	102		1016.		12.5		26.1	
	142192	101	9.4	1016.	5	15.1	2	26.0	
		Failure_to	dav Month	n Year	Estacion	I_Electric	city I Eva	aporat	ion
	30	-	•	1 2009	1		0	-F	0
	31			1 2009	1		0		0
	32			L 2009	1		0		0
	33			L 2009	1		0		0
	34			L 2009 L 2009	1		0		0
				L 2009	1		U		U
	 1/10100	•••		 3 0017	2	•••			0
	142188		0.0	5 2017	3		0		0

142189	0.0	6	2017	3	0	0
142190	0.0	6	2017	3	0	0
142191	0.0	6	2017	3	0	0
142192	0.0	6	2017	3	0	0

[139886 rows x 25 columns]

```
df_modelo = pd.get_dummies(df_modelo, columns=['Parameter1_Dir'], \( \top\) prefix='Parameter1_Dir', drop_first=True, dtype=int)

df_modelo = pd.get_dummies(df_modelo, columns=['Parameter2_9am'], \( \top\) prefix='Parameter2_9am', drop_first=True, dtype=int)

df_modelo = pd.get_dummies(df_modelo, columns=['Parameter2_3pm'], \( \top\) prefix='Parameter2_3pm', drop_first=True, dtype=int)

df_modelo
```

[14]:	Date	Location	Min_Temp	${\tt Max_Temp}$	Leakage	Evaporation	\
30	2009-01-01	3	11.3	26.5	0.0	0.0	
31	2009-01-02	3	9.6	23.9	0.0	0.0	
32	2009-01-03	3	10.5	28.8	0.0	0.0	
33	2009-01-04	3	12.3	34.6	0.0	0.0	
34	2009-01-05	3	12.9	35.8	0.0	0.0	
	•••	•••		•••	•••		
1423	188 2017-06-20	42	3.5	21.8	0.0	0.0	
1423	189 2017-06-21	42	2.8	23.4	0.0	0.0	
142	190 2017-06-22	42	3.6	25.3	0.0	0.0	
142	191 2017-06-23	42	5.4	26.9	0.0	0.0	
1423	192 2017-06-24	42	7.8	27.0	0.0	0.0	

30	0.0	56.0	19.0	31.0
31	0.0	41.0	19.0	11.0
32	0.0	26.0	11.0	7.0
33	0.0	37.0	6.0	17.0
34	0.0	41.0	6.0	26.0
	•••	•••	•••	•••
142188	0.0	31.0	15.0	13.0
142189				
	0.0	31.0	13.0	11.0
142190	0.0	31.0 22.0	13.0 13.0	11.0 9.0
142190 142191				
	0.0	22.0	13.0	9.0

Electricity Parameter1_Speed Parameter3_9am Parameter3_3pm ... \

	$I_Evaporation$	Parameter1_Dir_Norte	Parameter1_Dir_Oeste	\
30	0	0	1	
31	0	0	1	
32	0	0	0	
33	0	0	1	
34	0	0	1	

•••	•••	•••	
142188	0	0	0
142189	0	0	0
142190	0	0	1
142191	0	1	0
142192	0	0	0
		Parameter2_9am_Norte	Parameter2_9am_Oeste \
30	0	0	1
31	0	0	0
32	0	0	0
33	0	0	0
34	0	1	0
•••	•••	•••	•••
142188	0	0	0
142189	0	0	0
142190	0	0	0
142191	0	0	0
142192	0	0	0
	Parameter2_9am_Sur	Parameter2_3pm_Norte	Parameter2_3pm_0este \
30	0	0	1
31	1	0	0
32	0	0	0
33	0	0	1
34	0	0	1
•••	•••	•••	•••
142188	0	0	0
142189	0	1	0
142190	0	1	0
142191	0	0	1
142192	0	1	0
	Parameter2_3pm_Sur		
30	0		
31	1		
32	0		
33	0		
34	0		
•••	•••		
142188	0		
142189	0		
142190	0		
142191	0		
142192	0		
1 TL 1 J L	U		

[139886 rows x 31 columns]

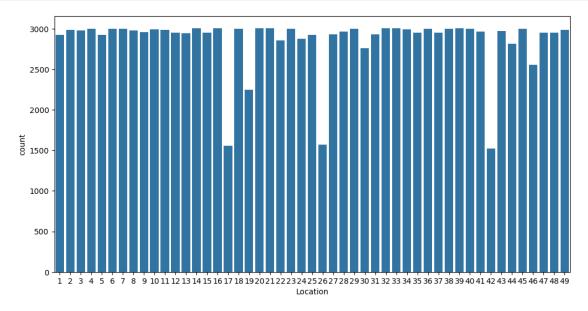
```
[15]: df_modelo = pd.get_dummies(df_modelo, columns=['Estacion'], prefix='Estacion',__
       →drop_first=True, dtype=int)
      df modelo
[15]:
                          Location Min_Temp Max_Temp Leakage
                                                                     Evaporation \
      30
              2009-01-01
                                          11.3
                                                     26.5
                                                               0.0
                                                                             0.0
                                                                             0.0
      31
              2009-01-02
                                  3
                                           9.6
                                                    23.9
                                                               0.0
      32
              2009-01-03
                                  3
                                          10.5
                                                    28.8
                                                               0.0
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      33
                                  3
                                          12.3
                                                    34.6
                                                               0.0
              2009-01-04
                                                                             0.0
      34
              2009-01-05
                                  3
                                          12.9
                                                    35.8
                                                               0.0
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                                             •••
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      142188 2017-06-20
                                 42
                                           3.5
                                                    21.8
                                                               0.0
      142189 2017-06-21
                                 42
                                           2.8
                                                    23.4
                                                               0.0
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                                                               0.0
                                                                             0.0
      142190 2017-06-22
                                 42
                                           3.6
                                                    25.3
      142191 2017-06-23
                                 42
                                           5.4
                                                    26.9
                                                               0.0
                                                                             0.0
      142192 2017-06-24
                                 42
                                           7.8
                                                               0.0
                                                                             0.0
                                                    27.0
               Electricity Parameter1_Speed Parameter3_9am Parameter3_3pm ...
                                          56.0
                                                           19.0
      30
                       0.0
                                                                            31.0
      31
                       0.0
                                          41.0
                                                           19.0
                                                                            11.0 ...
                                          26.0
      32
                       0.0
                                                           11.0
                                                                             7.0 ...
      33
                       0.0
                                          37.0
                                                            6.0
                                                                            17.0 ...
      34
                       0.0
                                          41.0
                                                            6.0
                                                                            26.0 ...
      142188
                       0.0
                                          31.0
                                                           15.0
                                                                            13.0
                                                                            11.0
      142189
                       0.0
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                                          22.0
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      142190
      142191
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                                          37.0
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                                                                             9.0 ...
                                          28.0
      142192
                       0.0
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               Parameter1_Dir_Sur Parameter2_9am_Norte Parameter2_9am_Oeste
      30
                                 0
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      31
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      32
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      33
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      34
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      142188
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      142189
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      142190
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      142191
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      142192
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                                    Parameter2_3pm_Norte Parameter2_3pm_Oeste
               Parameter2_9am_Sur
      30
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      31
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      32
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33	0	0	1
34	0	0	1
•••	•••	•••	•••
142188	0	0	0
142189	0	1	0
142190	0	1	0
142191	0	0	1
142192	0	1	0

	Parameter2_3pm_Sur	Estacion_2	Estacion_3	Estacion_4
30	0	0	0	0
31	1	0	0	0
32	0	0	0	0
33	0	0	0	0
34	0	0	0	0
•••	•••	•••	•••	
142188	0	0	1	0
142189	0	0	1	0
142190	0	0	1	0
142191	0	0	1	0
142192	0	0	1	0

[139886 rows x 33 columns]

```
[16]: plt.figure(figsize=(12, 6))
sns.countplot(data=df_modelo, x='Location')
plt.show()
```



1.2.6 No contaré con la Location 17, 26 y 42

```
[17]: df_modelo = pd.get_dummies(df_modelo, columns=['Location'], prefix='Location',__

drop_first=True, dtype=int)

      df_modelo
「17]:
                    Date Min_Temp Max_Temp Leakage Evaporation Electricity \
      30
              2009-01-01
                               11.3
                                          26.5
                                                    0.0
                                                                  0.0
                                                                                0.0
                                9.6
                                         23.9
                                                    0.0
                                                                  0.0
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      31
             2009-01-02
      32
              2009-01-03
                               10.5
                                         28.8
                                                    0.0
                                                                  0.0
                                                                                0.0
      33
             2009-01-04
                               12.3
                                         34.6
                                                    0.0
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      34
              2009-01-05
                               12.9
                                          35.8
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      142188 2017-06-20
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      142189 2017-06-21
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                                         23.4
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      142190 2017-06-22
                                3.6
                                         25.3
                                                    0.0
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      142191 2017-06-23
                                5.4
                                         26.9
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                                                                  0.0
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      142192 2017-06-24
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                                                                  0.0
                                7.8
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              Parameter1_Speed Parameter3_9am Parameter3_3pm Parameter4_9am
                           56.0
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      30
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      31
                            41.0
                                             19.0
                                                              11.0
      32
                            26.0
                                             11.0
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      33
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                                              6.0
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      34
                            41.0
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      142192
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              Location 40 Location 41 Location 42 Location 43 Location 44 \
      30
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      31
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      34
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      142188
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      142189
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      142190
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      142191
                                                     1
                                                                                 0
      142192
                         0
                                                     1
              Location_45 Location_46 Location_47
                                                        Location_48 Location_49
      30
                         0
                                       0
                                                     0
                                                                   0
                                                                                 0
```

```
31
                     0
                                     0
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32
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33
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34
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142188
                     0
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142189
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142190
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                                                     0
                                                                     0
                                                                                     0
142191
                     0
                                     0
                                                     0
                                                                     0
                                                                                     0
142192
```

[139886 rows x 80 columns]

```
[18]: proporcion = (df_modelo.isna().sum().sum() / df_modelo.size)*100
c = len(df_modelo)
print(f'El df_modelo tiene un {proporcion}% de nulos con {c} columnas.')
```

El df_modelo tiene un 0.47566411220565313% de nulos con 139886 columnas.

```
[19]: df_modelo = df_modelo.dropna()
    proporcion = (df_modelo.isna().sum().sum() / df_modelo.size)*100
    c = len(df_modelo)
    print(f'El df_modelo tiene un {proporcion}% de nulos con {c} columnas.')
```

El df_modelo tiene un 0.0% de nulos con 117793 columnas.

1.3 2. Ejecute un modelo de probabilidad lineal (MCO) que permita explicar la probabilidad de que un dia se reporte fallo medido por sensor, a partir de las informacion disponible. Seleccione las variables dependientes a incluir en el modelo final e interprete su significado.

OLS Regression Results

```
______
Dep. Variable:
                   Failure_today
                                 R-squared:
                                                            0.300
Model:
                                 Adj. R-squared:
                            OLS
                                                            0.299
Method:
                   Least Squares
                                F-statistic:
                                                            761.0
                 Thu, 24 Apr 2025
Date:
                                 Prob (F-statistic):
                                                             0.00
Time:
                        23:37:07
                                 Log-Likelihood:
                                                           -42553.
No. Observations:
                         117793
                                 AIC:
                                                         8.524e+04
Df Residuals:
                         117725
                                 BTC:
                                                         8.590e+04
Df Model:
                             67
```

Covariance Type: HCO

Covariance Type:		HCO			
=======================================			========	========	========
======					
	coef	std err	Z	P> z	[0.025
0.975]					
	5 5 400		04.540		5 055
const 8.151	7.7128	0.223	34.518	0.000	7.275
Min_Temp	0.0114	0.000	22.918	0.000	0.010
0.012	0.0114	0.000	22.910	0.000	0.010
Max_Temp	-0.0339	0.001	-33.934	0.000	-0.036
-0.032					
Evaporation	-0.0062	0.000	-14.002	0.000	-0.007
-0.005					
Electricity	-0.0037	0.000	-8.120	0.000	-0.005
-0.003					
Parameter1_Speed	0.0053	0.000	38.683	0.000	0.005
0.006	0.0028	0.000	16.124	0.000	0.002
Parameter3_9am 0.003	0.0028	0.000	10.124	0.000	0.002
Parameter3_3pm	-0.0040	0.000	-22.130	0.000	-0.004
-0.004					
Parameter4_9am	0.0068	0.000	58.807	0.000	0.007
0.007					
Parameter4_3pm	0.0019	0.000	13.605	0.000	0.002
0.002					
Parameter5_9am	-0.0372	0.001	-49.550	0.000	-0.039
-0.036 Parameter5_3pm	0.0293	0.001	38.928	0.000	0.028
0.031	0.0293	0.001	30.920	0.000	0.028
Parameter7_9am	0.0002	0.001	0.301	0.763	-0.001
0.002					
Parameter7_3pm	0.0254	0.001	22.893	0.000	0.023
0.028					
I_Electricity	0.0300	0.006	4.874	0.000	0.018
0.042	0.0070	0.005	E 475	0.000	0.047
<pre>I_Evaporation 0.037</pre>	0.0270	0.005	5.175	0.000	0.017
Parameter1_Dir_Norte	-0.0090	0.003	-2.694	0.007	-0.016
-0.002	0.0000	0.000	2.001	0.001	0.010
Parameter1_Dir_Oeste	-0.0015	0.004	-0.385	0.700	-0.009
0.006					
Parameter1_Dir_Sur	0.0032	0.004	0.898	0.369	-0.004
0.010					
Parameter2_9am_Norte	0.0025	0.003	0.881	0.378	-0.003
0.008	0 0400	0 004	4 540	0.000	0.010
Parameter2_9am_Oeste	0.0168	0.004	4.748	0.000	0.010

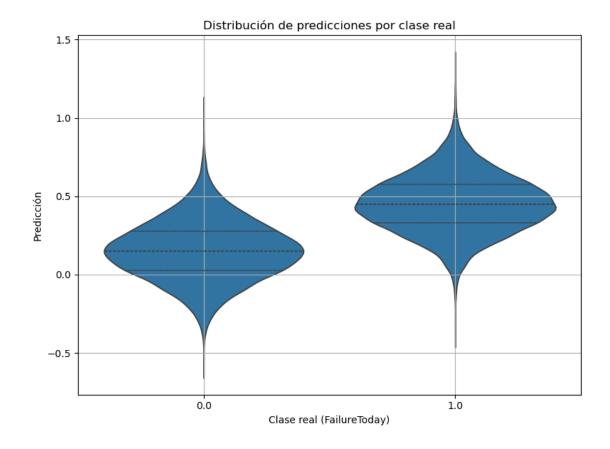
0.024 Parameter2_9am_Sur	0.0428	0.003	12.702	0.000	0.036
0.049					
Parameter2_3pm_Norte -0.010	-0.0170	0.003	-4.996	0.000	-0.024
Parameter2_3pm_Oeste 0.025	0.0172	0.004	4.551	0.000	0.010
Parameter2_3pm_Sur	0.0126	0.003	3.599	0.000	0.006
Estacion_2 0.002	-0.0043	0.003	-1.295	0.195	-0.011
Estacion_3 0.014	0.0052	0.004	1.187	0.235	-0.003
Estacion_4 0.059	0.0520	0.003	15.432	0.000	0.045
Location_2 1.53e-14	1.305e-14	1.16e-15	11.211	0.000	1.08e-14
Location_3	-0.0244	0.007	-3.290	0.001	-0.039
-0.010 Location_4	0.1578	0.007	23.509	0.000	0.145
0.171 Location_5	-0.0618	0.008	-7.738	0.000	-0.077
-0.046 Location_6	-0.1553	0.008	-18.533	0.000	-0.172
-0.139 Location_7 -0.052	-0.0665	0.007	-9.163	0.000	-0.081
Location_8 0.061	0.0442	0.009	5.042	0.000	0.027
Location_9 0.020	0.0011	0.009	0.121	0.904	-0.017
Location_10 -0.034	-0.0491	0.008	-6.200	0.000	-0.065
Location_11 0.029	0.0147	0.007	2.048	0.041	0.001
Location_12 0.017	-0.0009	0.009	-0.099	0.921	-0.019
Location_13 -0.093	-0.1102	0.009	-12.317	0.000	-0.128
Location_14 -0.027	-0.0450	0.009	-5.006	0.000	-0.063
Location_15 -0.010	-0.0266	0.009	-3.100	0.002	-0.043
Location_16 -0.108	-0.1252	0.009	-13.959	0.000	-0.143
Location_18 -0.094	-0.1131	0.010	-11.685	0.000	-0.132
Location_19	-0.0672	0.010	-6.696	0.000	-0.087

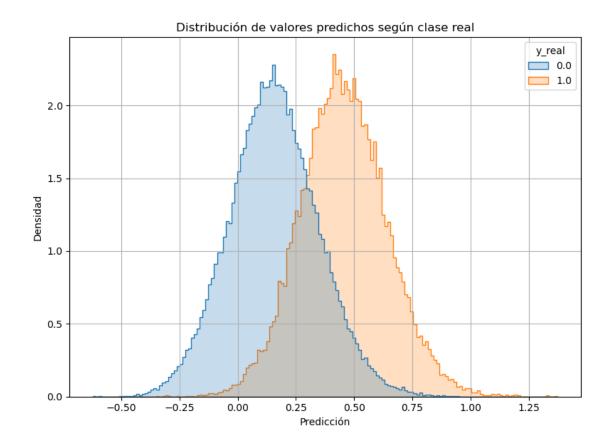
-0.048 Location_20	-0.1173	0.009	-13.659	0.000	-0.134
-0.100					
Location_21 -0.034	-0.0483	0.007	-6.675	0.000	-0.062
Location_22 0.022	0.0074	0.007	1.020	0.308	-0.007
Location_23	-0.0558	0.009	-6.436	0.000	-0.073
Location_24 -9.29e-18	-1.743e-17	4.15e-18	-4.196	0.000	-2.56e-17
Location_25 1.8e-17	9.727e-18	4.24e-18	2.292	0.022	1.41e-18
Location_27 -0.085	-0.1023	0.009	-11.598	0.000	-0.120
Location_28	-0.1118	0.009	-11.986	0.000	-0.130
Location_29	-0.0347	0.008	-4.414	0.000	-0.050
Location_30 0.023	0.0057	0.009	0.645	0.519	-0.012
Location_31 8.77e-18	-1.259e-19	4.54e-18	-0.028	0.978	-9.02e-18
Location_32 0.032	0.0171	0.008	2.218	0.027	0.002
Location_33	0.0103	0.008	1.351	0.177	-0.005
Location_34	-0.0800	0.009	-8.684	0.000	-0.098
Location_35	-0.0496	0.008	-6.402	0.000	-0.065
Location_36	-0.1434	0.009	-16.825	0.000	-0.160
Location_37 1.11e-17	4.584e-18	3.34e-18	1.372	0.170	-1.96e-18
Location_38	-0.0419	0.010	-4.327	0.000	-0.061
Location_39	-0.0369	0.009	-4.125	0.000	-0.054
Location_40 -0.031	-0.0473	0.008	-5.683	0.000	-0.064
Location_41	-0.0231	0.008	-3.016	0.003	-0.038
Location_43	-0.0115	0.008	-1.494	0.135	-0.027
Location_44	-0.0534	0.009	-5.998	0.000	-0.071
Location_45	-0.1045	0.009	-12.167	0.000	-0.121

-0.088 Location_46 0.012	-0.0067	0.010	-0.694	0.488	-0.026
Location_47	-0.0098	0.009	-1.135	0.256	-0.027
0.007 Location_48 -0.112	-0.1292	0.009	-14.812	0.000	-0.146
Location_49 -0.009	-0.0227	0.007	-3.316	0.001	-0.036
Omnibus: Prob(Omnibus): Skew:	0.000 Ja		Durbin-Watson: Jarque-Bera (JB): Prob(JB):		1.786 11165.658 0.00
Kurtosis:			. No.	========	7.75e+19

Notes:

- [1] Standard Errors are heteroscedasticity robust (HCO)
- [2] The smallest eigenvalue is 4.08e-29. This might indicate that there are strong multicollinearity problems or that the design matrix is singular.





R: Vemos un ajuste limitado dado el R cuadrado, pero las variables incluidas son todas significativas, por lo que esas serán las variables que incluiré.

1.4 3. Ejecute un modelo *probit* para responder a la pregunta 2. Seleccione las variables dependientes a incluir en el modelo final e interprete su significado.

23]: X.corr()						
23]:	const	Min_Temp	Max_Temp	Evaporation	Electricity	\
const	NaN	NaN	NaN	NaN	NaN	
Min_Temp	NaN	1.000000	0.729620	0.371431	0.128364	
Max_Temp	NaN	0.729620	1.000000	0.430861	0.276225	
Evaporation	NaN	0.371431	0.430861	1.000000	0.492649	
Electricity	NaN	0.128364	0.276225	0.492649	1.000000	
•••	•••	•••				
${\tt Location_45}$	NaN	-0.057469	-0.060288	0.045298	0.066551	
Location_46	NaN	0.010224	0.015523	0.057595	-0.009404	
Location_47	NaN	-0.036112	-0.036627	-0.119094	-0.137098	
Location_48	NaN	0.062690	-0.045696	-0.126126	-0.145193	
Location_49	NaN	0.024489	0.070315	0.198933	0.055342	

	Parameter1_Spee	d Paramet	er3_9am	Parameter3	_3pm P	arameter4_9am	\
const	Na	N	NaN		NaN	NaN	
Min_Temp	0.19896	3 0	.203872	0.17	5876	-0.248006	
Max_Temp	0.09100	1 0	.033257	0.04	4063	-0.526967	
Evaporation	0.13757	1 0	.162519	0.09	1016	-0.388722	
Electricity	0.02763	2 0	.081771	0.06	9427	-0.307824	
•••	•••		•••	•••		•••	
Location_45	-0.02340	8 -0	.080644	-0.07	0903	0.083828	
Location_46	0.01793	8 0	.033137	0.05	5322	0.019851	
Location_47	0.00019	5 -0	.005202	0.00	3837	0.022429	
Location_48	0.06494	8 0	.039718	0.05	1529	-0.006798	
Location_49	0.04673	5 0	.103253	0.02	9875	-0.126754	
	$Parameter4_3pm$	Locati	on_39 I	Location_40	Locati	on_41 \	
const	NaN	•••	NaN	NaN		NaN	
Min_Temp	0.020072	0.0	62633	0.201145	-0.1	28682	
Max_Temp	-0.502128	0.0	02336	0.134392	-0.0	61372	
Evaporation	-0.306175	0.0	66250	0.134354	-0.1	27395	
Electricity	-0.336867	0.0	93368	0.098900	-0.1	46654	
•••	*** ***	•••		***	•••		
Location_45	0.029010	0.0	25607	-0.025763	-0.0	25414	
Location_46	0.015249	0.0	22340	-0.022476	-0.0	22172	
${\tt Location_47}$	0.049577	0.0	23725	-0.023869	-0.0	23546	
Location_48	0.106951	0.0	25126	-0.025279	-0.0	24936	
Location_49	-0.173698	0.0	25450	-0.025605	-0.0	25259	
	Location_43 Lo	cation_44	Locatio	on_45 Locat	ion_46	Location_47	\
const	NaN	NaN		NaN	NaN	NaN	
Min_Temp	-0.070878	-0.010710	-0.05	57469 0.	010224	-0.036112	
Max_Temp		-0.063434	-0.06		015523	-0.036627	
Evaporation	0.058642	-0.123343	0.04	15298 0.	057595	-0.119094	
Electricity	0.092242	-0.141989	0.06	66551 -0.	009404	-0.137098	
•••	•••	•••	•••	•••	•••		
$Location_45$	-0.025562	-0.024606	1.00	00000 -0.	022371	-0.023758	
Location_46	-0.022301	-0.021467	-0.02	22371 1.	000000	-0.020727	
Location_47	-0.023683	-0.022797	-0.02	23758 -0.	020727	1.000000	
Location_48	-0.025082	-0.024143	-0.02	25161 -0.	021951	-0.023312	
Location_49	-0.025406	-0.024455	-0.02	25486 -0.	022235	-0.023613	
	-	cation_49					
const	NaN	NaN					
Min_Temp	0.062690	0.024489					
Max_Temp	-0.045696	0.070315					
Evaporation	-0.126126	0.198933					
Electricity	-0.145193	0.055342					
•••	•••	•••					

```
Location_45 -0.025161 -0.025486

Location_46 -0.021951 -0.022235

Location_47 -0.023312 -0.023613

Location_48 1.000000 -0.025007

Location_49 -0.025007 1.000000
```

[73 rows x 73 columns]

```
[24]: X[['Location_2', 'Location_24', 'Location_25', 'Location_31', 'Location_37']]
[24]:
              Location_2 Location_24 Location_25 Location_31 Location_37
      30
      31
                        0
                                      0
                                                   0
                                                                 0
                                                                               0
      32
                        0
                                      0
                                                   0
                                                                 0
                                                                               0
                        0
      33
                                      0
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      34
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      142188
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      142189
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      142190
                        0
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                                                                 0
                                                                               0
      142191
                        0
                                                   0
                                                                 0
                                                                               0
      142192
                        0
                                                                               0
```

[117793 rows x 5 columns]

1.4.1 Nos damos cuenta que estas locaciones generan error al estar llenas de "0", por lo que las descarto.

Optimization terminated successfully.

Current function value: 0.348503

Iterations 7

Probit Regression Results

Dep. Variable:	Failure_today	No. Observations:	117793
Model:	Probit	Df Residuals:	117725
Method:	MLE	Df Model:	67
Date:	Thu, 24 Apr 2025	Pseudo R-squ.:	0.3402
Time:	23:37:20	Log-Likelihood:	-41051.
converged:	True	LL-Null:	-62216.

Covariance Type:			p-value:		0.000
=======	coef	std err	z	P> z	[0.025
0.975]					
const	26.8802	0.987	27.228	0.000	24.945
28.815	0 0004	0.000	00.050	0.000	0.007
Min_Temp 0.099	0.0934	0.003	30.953	0.000	0.087
Max_Temp	-0.1482	0.005	-27.802	0.000	-0.159
-0.138					
Evaporation -0.038	-0.0464	0.004	-11.128	0.000	-0.055
Electricity 0.013	0.0082	0.002	3.654	0.000	0.004
Parameter1_Speed 0.022	0.0210	0.001	33.682	0.000	0.020
Parameter3_9am	0.0088	0.001	10.276	0.000	0.007
0.010 Parameter3_3pm	-0.0148	0.001	-16.738	0.000	-0.017
-0.013					
Parameter4_9am 0.040	0.0388	0.001	60.780	0.000	0.038
Parameter4_3pm	0.0013	0.001	2.121	0.034	9.93e-05
0.003 Parameter5_9am	-0.1340	0.004	-38.147	0.000	-0.141
-0.127	0.1340	0.004	30.147	0.000	0.141
Parameter5_3pm	0.1045	0.003	30.056	0.000	0.098
0.111 Parameter7_9am	-0.0048	0.005	-1.061	0.289	-0.014
0.004	0.0040	0.000	1.001	0.203	0.014
Parameter7_3pm 0.067	0.0555	0.006	9.491	0.000	0.044
I_Electricity -0.060	-0.1158	0.028	-4.081	0.000	-0.171
I_Evaporation 0.326	0.2681	0.029	9.102	0.000	0.210
Parameter1_Dir_Norte -0.031	-0.0689	0.019	-3.603	0.000	-0.106
Parameter1_Dir_Oeste 0.023	-0.0160	0.020	-0.808	0.419	-0.055
Parameter1_Dir_Sur	0.0144	0.017	0.841	0.401	-0.019
0.048 Parameter2_9am_Norte	-0.0275	0.017	-1.633	0.103	-0.061
0.006 Parameter2_9am_Oeste	0.0711	0.017	4.228	0.000	0.038

0.404					
0.104 Parameter2_9am_Sur	0.1747	0.015	11.420	0.000	0.145
0.205					
Parameter2_3pm_Norte -0.026	-0.0636	0.019	-3.344	0.001	-0.101
Parameter2_3pm_0este 0.097	0.0585	0.020	2.965	0.003	0.020
Parameter2_3pm_Sur	0.0190	0.017	1.108	0.268	-0.015
Estacion_2 -0.064	-0.0963	0.017	-5.772	0.000	-0.129
Estacion_3	-0.1665	0.022	-7.457	0.000	-0.210
-0.123 Estacion_4	0.1492	0.018	8.208	0.000	0.114
0.185 Location_3	0.0432	0.042	1.030	0.303	-0.039
0.125					
Location_4	0.5972	0.060	9.949	0.000	0.480
0.715 Location_5	-0.0115	0.041	-0.277	0.781	-0.093
0.070	0.0110	0.041	0.211	0.701	0.035
Location_6 -0.588	-0.6714	0.043	-15.750	0.000	-0.755
Location_7	-0.2300	0.042	-5.436	0.000	-0.313
Location_8 0.668	0.5841	0.043	13.592	0.000	0.500
Location_9 0.453	0.3694	0.043	8.674	0.000	0.286
Location_10 0.095	0.0105	0.043	0.244	0.807	-0.074
Location_11	0.0684	0.051	1.336	0.181	-0.032
0.169 Location_12 0.346	0.2647	0.041	6.400	0.000	0.184
Location_13	-0.4354	0.041	-10.638	0.000	-0.516
-0.355 Location_14	0.1690	0.045	3.752	0.000	0.081
0.257 Location_15	0.1937	0.042	4.609	0.000	0.111
0.276 Location_16	-0.3255	0.044	-7.437	0.000	-0.411
-0.240 Location_18	-0.3088	0.046	-6.760	0.000	-0.398
-0.219 Location_19	-0.0493	0.046	-1.072	0.284	-0.139
0.041 Location_20	-0.3176	0.043	-7.372	0.000	-0.402

-0.233 Location_21	-0.3389	0.049	-6.923	0.000	-0.435
-0.243	0.0003	0.043	0.320	0.000	0.400
Location_22 0.435	0.3399	0.048	7.022	0.000	0.245
Location_23	-0.1623	0.041	-4.005	0.000	-0.242
-0.083 Location_27	-0.2731	0.041	-6.710	0.000	-0.353
-0.193 Location_28	-0.2730	0.041	-6.693	0.000	-0.353
-0.193					
Location_29 -0.130	-0.2207	0.046	-4.756	0.000	-0.312
Location_30 0.441	0.3412	0.051	6.672	0.000	0.241
Location_32 0.320	0.2362	0.043	5.541	0.000	0.153
Location_33	0.2691	0.044	6.094	0.000	0.183
0.356 Location_34	-0.2947	0.040	-7.373	0.000	-0.373
-0.216 Location_35	-0.0293	0.042	-0.699	0.484	-0.111
0.053 Location_36	-0.3894	0.042	-9.326	0.000	-0.471
-0.308 Location_38	0.0832	0.044	1.895	0.058	-0.003
0.169					
Location_39 0.163	0.0770	0.044	1.761	0.078	-0.009
Location_40 0.275	0.1855	0.046	4.073	0.000	0.096
Location_41 0.210	0.1294	0.041	3.144	0.002	0.049
Location_43	0.0573	0.047	1.226	0.220	-0.034
Location_44	-0.1134	0.039	-2.881	0.004	-0.191
-0.036 Location_45	-0.3383	0.042	-7.992	0.000	-0.421
-0.255 Location_46	0.2841	0.045	6.365	0.000	0.197
0.372					
Location_47 0.219	0.1390	0.041	3.406	0.001	0.059
Location_48	-0.3704	0.042	-8.778	0.000	-0.453
-0.288	2 2442	0.050	F 057	0.000	0.455
Location_49 -0.227	-0.3410	0.058	-5.857	0.000	-0.455
		=======		=======	========

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Probit Marginal Effects

Dep. Variable: Failure_today
Method: dydx
At: overall

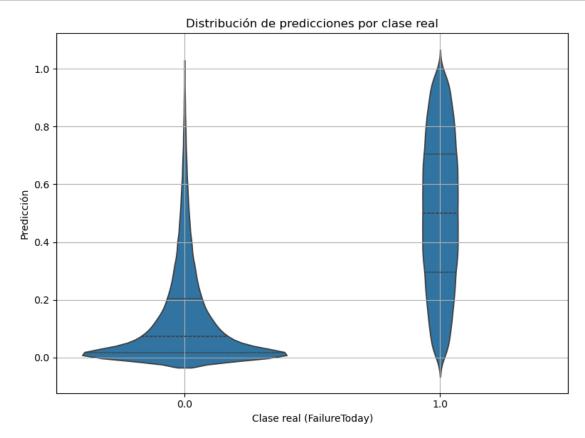
=======================================	========		========		
0.975]	dy/dx	std err	Z	P> z	[0.025
Min_Temp	0.0183	0.001	31.509	0.000	0.017
0.019					
Max_Temp	-0.0290	0.001	-28.127	0.000	-0.031
-0.027					
Evaporation -0.007	-0.0091	0.001	-11.233	0.000	-0.011
Electricity 0.002	0.0016	0.000	3.658	0.000	0.001
Parameter1_Speed 0.004	0.0041	0.000	34.395	0.000	0.004
Parameter3_9am 0.002	0.0017	0.000	10.293	0.000	0.001
Parameter3_3pm	-0.0029	0.000	-16.812	0.000	-0.003
-0.003 Parameter4_9am	0.0076	0.000	64.797	0.000	0.007
0.008 Parameter4_3pm	0.0003	0.000	2.121	0.034	1.94e-05
0.000 Parameter5_9am -0.025	-0.0262	0.001	-39.037	0.000	-0.028
Parameter5_3pm 0.022	0.0205	0.001	30.497	0.000	0.019
Parameter7_9am 0.001	-0.0009	0.001	-1.061	0.289	-0.003
Parameter7_3pm 0.013	0.0109	0.001	9.503	0.000	0.009
I_Electricity -0.012	-0.0227	0.006	-4.085	0.000	-0.034
I_Evaporation 0.064	0.0525	0.006	9.144	0.000	0.041
Parameter1_Dir_Norte -0.006	-0.0135	0.004	-3.604	0.000	-0.021
Parameter1_Dir_Oeste 0.004	-0.0031	0.004	-0.808	0.419	-0.011
Parameter1_Dir_Sur	0.0028	0.003	0.841	0.401	-0.004

Parameter2_9am_Norte	-0.0054	0.003	-1.633	0.103	-0.012
0.001 Parameter2_9am_Oeste	0.0139	0.003	4.228	0.000	0.007
0.020 Parameter2_9am_Sur	0.0342	0.003	11.434	0.000	0.028
0.040 Parameter2_3pm_Norte -0.005	-0.0125	0.004	-3.344	0.001	-0.020
Parameter2_3pm_0este	0.0114	0.004	2.966	0.003	0.004
Parameter2_3pm_Sur	0.0037	0.003	1.108	0.268	-0.003
Estacion_2 -0.012	-0.0189	0.003	-5.776	0.000	-0.025
Estacion_3 -0.024	-0.0326	0.004	-7.472	0.000	-0.041
Estacion_4 0.036	0.0292	0.004	8.210	0.000	0.022
Location_3 0.025	0.0085	0.008	1.030	0.303	-0.008
Location_4 0.140	0.1169	0.012	9.971	0.000	0.094
Location_5 0.014	-0.0023	0.008	-0.277	0.781	-0.018
Location_6 -0.115	-0.1314	0.008	-15.858	0.000	-0.148
Location_7 -0.029	-0.0450	0.008	-5.441	0.000	-0.061
Location_8 0.131	0.1143	0.008	13.655	0.000	0.098
Location_9 0.089	0.0723	0.008	8.700	0.000	0.056
Location_10 0.019	0.0021	0.008	0.244	0.807	-0.014
Location_11 0.033	0.0134	0.010	1.336	0.181	-0.006
Location_12 0.068	0.0518	0.008	6.406	0.000	0.036
Location_13 -0.070	-0.0852	0.008	-10.667	0.000	-0.101
Location_14 0.050	0.0331	0.009	3.756	0.000	0.016
Location_15 0.054	0.0379	0.008	4.612	0.000	0.022
Location_16 -0.047	-0.0637	0.009	-7.453	0.000	-0.080
Location_18 -0.043	-0.0604	0.009	-6.766	0.000	-0.078

Location_19 0.008	-0.0097	0.009	-1.072	0.284	-0.027
Location_20	-0.0622	0.008	-7.382	0.000	-0.079
-0.046 Location_21	-0.0663	0.010	-6.930	0.000	-0.085
-0.048 Location_22	0.0665	0.009	7.022	0.000	0.048
0.085 Location_23	-0.0318	0.008	-4.007	0.000	-0.047
-0.016 Location_27	-0.0535	0.008	-6.717	0.000	-0.069
-0.038 Location_28	-0.0534	0.008	-6.697	0.000	-0.069
-0.038 Location_29	-0.0432	0.009	-4.760	0.000	-0.061
-0.025 Location_30 0.086	0.0668	0.010	6.676	0.000	0.047
Location_32 0.063	0.0462	0.008	5.547	0.000	0.030
Location_33	0.0527	0.009	6.100	0.000	0.036
0.070 Location_34	-0.0577	0.008	-7.384	0.000	-0.073
-0.042 Location_35 0.010	-0.0057	0.008	-0.699	0.484	-0.022
Location_36 -0.060	-0.0762	0.008	-9.347	0.000	-0.092
Location_38 0.033	0.0163	0.009	1.896	0.058	-0.001
Location_39	0.0151	0.009	1.761	0.078	-0.002
Location_40 0.054	0.0363	0.009	4.080	0.000	0.019
Location_41 0.041	0.0253	0.008	3.144	0.002	0.010
Location_43	0.0112	0.009	1.226	0.220	-0.007
Location_44 -0.007	-0.0222	0.008	-2.882	0.004	-0.037
Location_45 -0.050	-0.0662	0.008	-8.005	0.000	-0.082
Location_46 0.073	0.0556	0.009	6.371	0.000	0.039
Location_47	0.0272	0.008	3.406	0.001	0.012
Location_48 -0.056	-0.0725	0.008	-8.792	0.000	-0.089

Location_49 -0.0668 0.011 -5.863 0.000 -0.089 -0.044

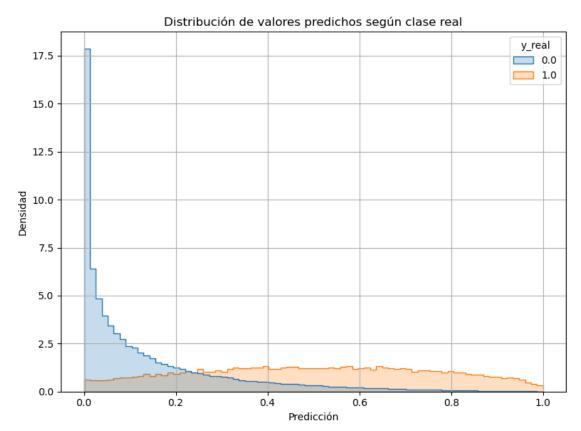
======



```
[27]: plt.figure(figsize=(8,6))
sns.histplot(data=df_pred_probit, x='y_pred', hue='y_real', element='step',

→stat='density', common_norm=False)
plt.title('Distribución de valores predichos según clase real')
plt.xlabel('Predicción')
```

```
plt.ylabel('Densidad')
plt.grid(True)
plt.tight_layout()
plt.show()
```



R: Vemos que Probit se ajusta mejor a los datos en comparación a OLS, por otro lado, vemos que las variables explicativas siguen siendo robustas, a excepción de 'Parameter4_3pm' que pierde significancia.

1.5 4. Ejecute un modelo *logit* para responder a la pregunta 2. Seleccione las variables dependientes a incluir en el modelo final e interprete su significado.

```
[28]: model = sm.Logit(y, X1)
logit_model = model.fit(cov_type='HCO')
print(logit_model.summary())

mfxl = logit_model.get_margeff()
print(mfxl.summary())

params = logit_model.params
```

```
conf = logit_model.conf_int()
conf['Odds Ratio'] = params
conf.columns = ['Odds Ratio', '5%', '95%']
print("Odds Ratios")
print(np.exp(conf).iloc[1:17 , ])
```

Optimization terminated successfully.

Current function value: 0.346766

Iterations 8

Logit Regression Results

Dep. Variable: Model: Method: Date: Time: converged: Covariance Type:	Thu, 24 Apr : 23:3	ogit Df R MLE Df M 2025 Pseu 8:20 Log- True LL-N HCO LLR	p-value:	:	117793 117725 67 0.3435 -40847. -62216. 0.000
0.975]	coef	std err	z	P> z	[0.025
	46.6643	1.742	26.788	0.000	43.250
Min_Temp	0.1736	0.005	32.593	0.000	0.163
0.184 Max_Temp -0.249	-0.2680	0.010	-28.175	0.000	-0.287
Evaporation -0.094	-0.1080	0.007	-15.178	0.000	-0.122
Electricity 0.030	0.0225	0.004	5.696	0.000	0.015
Parameter1_Speed 0.040	0.0375	0.001	33.757	0.000	0.035
Parameter3_9am 0.018	0.0147	0.002	9.691	0.000	0.012
Parameter3_3pm -0.022	-0.0255	0.002	-16.154	0.000	-0.029
Parameter4_9am 0.073	0.0704	0.001	62.147	0.000	0.068
Parameter4_3pm 0.004	0.0016	0.001	1.474	0.141	-0.001
Parameter5_9am -0.226	-0.2378	0.006	-37.970	0.000	-0.250
Parameter5_3pm 0.199	0.1867	0.006	30.095	0.000	0.175

Parameter7_9am 0.004	-0.0114	0.008	-1.420	0.156	-0.027
Parameter7_3pm	0.0938	0.010	9.053	0.000	0.074
0.114 I_Electricity	-0.2544	0.050	-5.111	0.000	-0.352
-0.157 I_Evaporation	0.5689	0.050	11.406	0.000	0.471
0.667 Parameter1_Dir_Norte	-0.1274	0.034	-3.765	0.000	-0.194
-0.061 Parameter1_Dir_Oeste	-0.0461	0.035	-1.314	0.189	-0.115
0.023 Parameter1_Dir_Sur	0.0112	0.031	0.366	0.714	-0.049
0.071 Parameter2_9am_Norte	-0.0552	0.030	-1.841	0.066	-0.114
0.004 Parameter2_9am_Oeste	0.1114	0.030	3.739	0.000	0.053
0.170 Parameter2_9am_Sur	0.3021	0.027	11.170	0.000	0.249
0.355 Parameter2_3pm_Norte	-0.1017	0.034	-3.021	0.003	-0.168
-0.036 Parameter2_3pm_Oeste	0.1118	0.035	3.197	0.001	0.043
0.180 Parameter2_3pm_Sur	0.0324	0.031	1.057	0.290	-0.028
0.093 Estacion_2	-0.1690	0.030	-5.719	0.000	-0.227
-0.111 Estacion_3	-0.3243	0.039	-8.263	0.000	-0.401
-0.247 Estacion_4	0.2510	0.032	7.724	0.000	0.187
0.315 Location_3	0.0549	0.074	0.740	0.459	-0.090
0.200 Location_4	1.0558	0.108	9.766	0.000	0.844
1.268 Location_5	0.0225	0.075	0.302	0.762	-0.124
0.169 Location_6	-1.2512	0.075	-16.774	0.000	-1.397
-1.105 Location_7	-0.4346	0.075	-5.783	0.000	-0.582
-0.287 Location_8	1.1373	0.077	14.836	0.000	0.987
1.288 Location_9	0.7848	0.075	10.401	0.000	0.637
0.933 Location_10 0.173	0.0203	0.078	0.261	0.794	-0.132

Location_11	0.0577	0.093	0.623	0.533	-0.124
0.239 Location_12	0.5240	0.073	7.130	0.000	0.380
0.668 Location_13	-0.7949	0.072	-10.990	0.000	-0.937
-0.653 Location_14	0.4361	0.081	5.417	0.000	0.278
0.594 Location_15	0.4016	0.075	5.360	0.000	0.255
0.548 Location_16	-0.6201	0.079	-7.856	0.000	-0.775
-0.465 Location_18	-0.5364	0.081	-6.642	0.000	-0.695
-0.378 Location_19	-0.0837	0.082	-1.020	0.308	-0.244
0.077 Location_20	-0.5624	0.077	-7.303	0.000	-0.713
-0.411 Location_21	-0.6294	0.087	-7.210	0.000	-0.801
-0.458 Location_22	0.5824	0.089	6.554	0.000	0.408
0.757 Location_23	-0.3030	0.072	-4.222	0.000	-0.444
-0.162 Location_27	-0.4861	0.073	-6.628	0.000	-0.630
-0.342 Location_28	-0.4593	0.073	-6.306	0.000	-0.602
-0.317 Location_29	-0.4393	0.082	-5.326	0.000	-0.601
-0.278 Location_30	0.6187	0.091	6.826	0.000	0.441
0.796 Location_32	0.4658	0.075	6.184	0.000	0.318
0.614 Location_33	0.5163	0.078	6.586	0.000	0.363
0.670 Location_34 -0.399	-0.5378	0.071	-7.587	0.000	-0.677
Location_35 0.136	-0.0123	0.076	-0.162	0.871	-0.161
Location_36 -0.548	-0.6951	0.075	-9.267	0.000	-0.842
Location_38 0.370	0.2162	0.078	2.762	0.006	0.063
Location_39 0.334	0.1785	0.080	2.244	0.025	0.023
Location_40 0.664	0.5042	0.081	6.196	0.000	0.345

Location_41 0.384	0.2399	0.073	3.269	0.001	0.096
Location_43 0.187	0.0247	0.083	0.298	0.766	-0.138
Location_44 -0.064	-0.2015	0.070	-2.870	0.004	-0.339
Location_45 -0.464	-0.6116	0.075	-8.144	0.000	-0.759
Location_46 0.696	0.5397	0.080	6.761	0.000	0.383
Location_47	0.2569	0.072	3.577	0.000	0.116
Location_48 -0.510	-0.6597	0.077	-8.609	0.000	-0.810
Location_49 -0.459	-0.6590	0.102	-6.444	0.000	-0.859
==========		========	========	========	

Logit Marginal Effects

Dep. Variable: Failure_today Method: dydx overall

dy/dx std err z P>|z| [0.025] 0.975] ______ Min_Temp 0.0190 0.001 33.135 0.000 0.018 0.020 Max_Temp -0.0293 0.001 -28.563 0.000 -0.031 -0.027 -0.0118 0.001 -15.363 0.000 -0.013 Evaporation -0.010 Electricity 0.0025 0.000 5.703 0.000 0.002 0.003 Parameter1_Speed 0.0041 0.000 34.633 0.000 0.004 0.004 Parameter3_9am 0.0016 0.000 9.706 0.000 0.001 0.002 Parameter3_3pm -0.0028 0.000 -16.231 0.000 -0.003 -0.002 Parameter4_9am 0.0077 0.000 66.555 0.000 0.007 0.008 Parameter4_3pm 0.0002 0.000 1.474 0.140 -5.77e-05 0.000 Parameter5_9am -0.0260 0.001 -39.028 0.000 -0.027

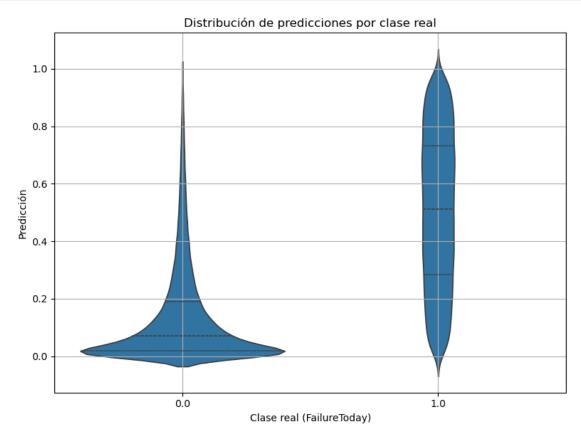
-0.025 Parameter5_3pm	0.0204	0.001	30.637	0.000	0.019
0.022					
Parameter7_9am 0.000	-0.0013	0.001	-1.420	0.156	-0.003
Parameter7_3pm 0.012	0.0103	0.001	9.073	0.000	0.008
I_Electricity -0.017	-0.0278	0.005	-5.113	0.000	-0.039
$I_{ extsf{E}}$	0.0622	0.005	11.456	0.000	0.052
0.073 Parameter1_Dir_Norte -0.007	-0.0139	0.004	-3.765	0.000	-0.021
Parameter1_Dir_Oeste	-0.0050	0.004	-1.314	0.189	-0.013
Parameter1_Dir_Sur	0.0012	0.003	0.366	0.714	-0.005
Parameter2_9am_Norte	-0.0060	0.003	-1.842	0.066	-0.012
Parameter2_9am_Oeste	0.0122	0.003	3.739	0.000	0.006
Parameter2_9am_Sur	0.0331	0.003	11.187	0.000	0.027
0.039 Parameter2_3pm_Norte	-0.0111	0.004	-3.021	0.003	-0.018
-0.004 Parameter2_3pm_Oeste 0.020	0.0122	0.004	3.198	0.001	0.005
Parameter2_3pm_Sur	0.0035	0.003	1.057	0.290	-0.003
Estacion_2 -0.012	-0.0185	0.003	-5.718	0.000	-0.025
Estacion_3 -0.027	-0.0355	0.004	-8.271	0.000	-0.044
Estacion_4 0.034	0.0275	0.004	7.733	0.000	0.021
Location_3	0.0060	0.008	0.740	0.459	-0.010
0.022 Location_4	0.1155	0.012	9.787	0.000	0.092
0.139 Location_5	0.0025	0.008	0.302	0.762	-0.014
0.018 Location_6	-0.1369	0.008	-16.894	0.000	-0.153
-0.121 Location_7	-0.0476	0.008	-5.787	0.000	-0.064
-0.031 Location_8	0.1244	0.008	14.905	0.000	0.108
0.141 Location_9	0.0859	0.008	10.434	0.000	0.070

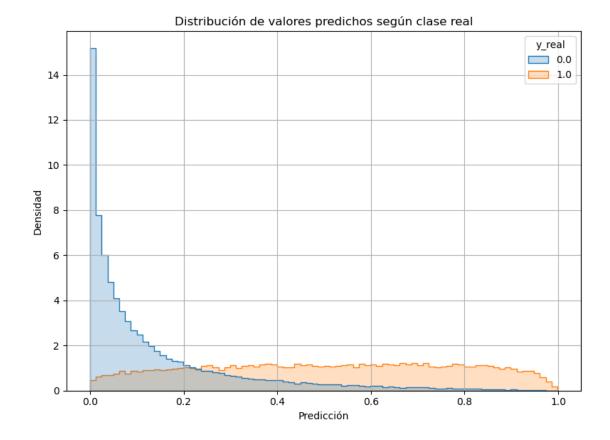
0.102 Location_10	0.0022	0.009	0.261	0.794	-0.014
0.019					
Location_11 0.026	0.0063	0.010	0.623	0.533	-0.014
Location_12 0.073	0.0573	0.008	7.138	0.000	0.042
Location_13 -0.072	-0.0870	0.008	-11.020	0.000	-0.102
Location_14	0.0477	0.009	5.424	0.000	0.030
Location_15	0.0439	0.008	5.363	0.000	0.028
Location_16	-0.0679	0.009	-7.876	0.000	-0.085
Location_18	-0.0587	0.009	-6.649	0.000	-0.076
Location_19 0.008	-0.0092	0.009	-1.020	0.308	-0.027
Location_20 -0.045	-0.0615	0.008	-7.315	0.000	-0.078
Location_21 -0.050	-0.0689	0.010	-7.218	0.000	-0.088
Location_22 0.083	0.0637	0.010	6.555	0.000	0.045
Location_23 -0.018	-0.0332	0.008	-4.224	0.000	-0.049
Location_27 -0.037	-0.0532	0.008	-6.636	0.000	-0.069
Location_28 -0.035	-0.0503	0.008	-6.311	0.000	-0.066
Location_29 -0.030	-0.0481	0.009	-5.330	0.000	-0.066
Location_30 0.087	0.0677	0.010	6.828	0.000	0.048
Location_32 0.067	0.0510	0.008	6.191	0.000	0.035
Location_33 0.073	0.0565	0.009	6.593	0.000	0.040
Location_34 -0.044	-0.0588	0.008	-7.597	0.000	-0.074
Location_35 0.015	-0.0013	0.008	-0.162	0.871	-0.018
Location_36 -0.060	-0.0761	0.008	-9.290	0.000	-0.092
Location_38 0.040	0.0237	0.009	2.762	0.006	0.007
Location_39	0.0195	0.009	2.244	0.025	0.002

0.0552	0.009	6.210	0.000	0.038
0.0262	0.008	3.269	0.001	0.011
0.0027	0.009	0.298	0.766	-0.015
-0.0221	0.008	-2.871	0.004	-0.037
-0.0669	0.008	-8.158	0.000	-0.083
0.0591	0.009	6.764	0.000	0.042
0.0281	0.008	3.577	0.000	0.013
-0.0722	0.008	-8.626	0.000	-0.089
-0.0721	0.011	-6.449	0.000	-0.094
========				========
Odds Ratio	5%	95%		
		0.974791		
	5.511510			
1.070594	1.075361			
1.070594		1.072975		
0.999473	1.003734	1.072975 1.001601		
0.999473 0.778703	1.003734 0.798061	1.072975 1.001601 0.788323		
0.999473 0.778703 1.190652	1.003734 0.798061 1.219954	1.072975 1.001601 0.788323 1.205214		
0.999473 0.778703 1.190652 0.973163	1.003734 0.798061 1.219954 1.004355	1.072975 1.001601 0.788323 1.205214 0.988636		
0.999473 0.778703 1.190652 0.973163 1.076294	1.003734 0.798061 1.219954 1.004355 1.120930	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385		
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379		
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238		
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238		
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238		
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760 _real': y,	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238 0.880397	ict(X1)})	
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760 _real': y,	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238	ict(X1)})	
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907 ataFrame({'y_'	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760 _real': y,	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238 0.880397		nuartile')
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907 ataFrame({'y, 'y_p; y_p; y_p; y_p; y_p; y_p; y_p; y_p;	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760 _real': y, red': logi	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238 0.880397 t_model.pred	git, inner='o	quartile')
0.999473 0.778703 1.190652 0.973163 1.076294 0.703305 1.601756 0.823907 ataFrame({'y_'	1.003734 0.798061 1.219954 1.004355 1.120930 0.854839 1.947609 0.940760 _real': y, red': logi	1.072975 1.001601 0.788323 1.205214 0.988636 1.098385 0.775379 1.766238 0.880397 t_model.pred	git, inner='o	quartile')
	0.0591 0.0281 -0.0722 -0.0721 Odds Ratio 1.177181 0.750745 0.885229 1.014837 1.035919	0.0262 0.008 0.0027 0.009 -0.0221 0.008 -0.0669 0.008 0.0591 0.009 0.0281 0.008 -0.0722 0.008 -0.0721 0.011 Odds Ratio 5% 1.177181 1.202012 0.750745 0.779270 0.885229 0.910260 1.014837 1.030641 1.035919 1.040435 1.011794 1.017827	0.0262 0.008 3.269 0.0027 0.009 0.298 -0.0221 0.008 -2.871 -0.0669 0.008 -8.158 0.0591 0.009 6.764 0.0281 0.008 3.577 -0.0722 0.008 -8.626 -0.0721 0.011 -6.449 Odds Ratio 5% 95% 1.177181 1.202012 1.189531 0.750745 0.779270 0.764875 0.885229 0.910260 0.897657 1.014837 1.030641 1.022709 1.035919 1.040435 1.038174 1.011794 1.017827 1.014806	0.0262 0.008 3.269 0.001 0.0027 0.009 0.298 0.766 -0.0221 0.008 -2.871 0.004 -0.0669 0.008 -8.158 0.000 0.0591 0.009 6.764 0.000 0.0281 0.008 3.577 0.000 -0.0722 0.008 -8.626 0.000 -0.0721 0.011 -6.449 0.000 0.048 Ratio 5% 95% 1.177181 1.202012 1.189531 0.750745 0.779270 0.764875 0.885229 0.910260 0.897657 1.014837 1.030641 1.022709 1.035919 1.040435 1.038174 1.011794 1.017827 1.014806

[29]

```
plt.grid(True)
plt.tight_layout()
plt.show()
```





R: El ajuste de Logit sigue siendo muy similar a Probit, y las variables entre ellas tienen la misma robustez.

1.6 5. Comente los resultados obtenidos en 2, 3 y 4. ¿Cuáles y por qué existen las diferencias entre los resultados?. En su opinión, ¿Cuál sería el más adecuado para responder la pregunta de investgación y por qué? ¿Qué variables resultaron ser robustas a la especificación?

R: Dada las características, OLS fue la que peor ajustó, ya que, está diseñada para variables dependientes continuas, no dicotómicas como Probit o Logit. Luego dado el criterio de ajuste, puedo concluir que es ligeramente mejor Logit, por lo que lo prefiero sobre Probit. Los datos entre Probit y Logit fueron robustos entre sí, a diferencia de con OLS que uno de los parámetros no siguió siendo significativo, que debe explicarse debido a la forma en la que trabajan las funciones que operan con variables dicotómicas y la manera en la que perciben como las variables se relacionan con la dependiente.

1.7 6. Agregue la data a nivel mensual, usando la data promedio de las variables (ignorando aquellas categoricas, como la direccion del viento). En particular, genere una variable que cuente la cantidad de fallos observados en un mes, utilice un valor de 0 si en ese mes no se reporto fallos en ningun dia. Use un modelo Poisson para explicar el numero de fallas por mes. Seleccione las variables dependientes a incluir en el modelo final e interprete su significado.

```
[31]: df_modelo15 = df.drop(['Date', 'Estacion', __
       df_modelo15
[31]:
              Location
                        Min_Temp
                                   Max_Temp
                                             Leakage
                                                      Evaporation
                                                                   Electricity \
      30
                     3
                             11.3
                                       26.5
                                                  0.0
                                                               0.0
                                                                             0.0
      31
                     3
                              9.6
                                       23.9
                                                  0.0
                                                               0.0
                                                                             0.0
                     3
      32
                             10.5
                                       28.8
                                                  0.0
                                                               0.0
                                                                             0.0
      33
                     3
                             12.3
                                       34.6
                                                  0.0
                                                               0.0
                                                                             0.0
      34
                     3
                             12.9
                                       35.8
                                                 0.0
                                                               0.0
                                                                             0.0
                                         •••
                                                                •••
                    42
      142188
                              3.5
                                       21.8
                                                  0.0
                                                               0.0
                                                                             0.0
      142189
                    42
                              2.8
                                       23.4
                                                  0.0
                                                               0.0
                                                                             0.0
      142190
                    42
                              3.6
                                       25.3
                                                  0.0
                                                               0.0
                                                                             0.0
                                                  0.0
      142191
                    42
                              5.4
                                       26.9
                                                               0.0
                                                                             0.0
      142192
                    42
                              7.8
                                       27.0
                                                  0.0
                                                               0.0
                                                                             0.0
              Parameter1_Speed Parameter3_9am
                                                 Parameter3_3pm
                                                                  Parameter4_9am
                           56.0
                                                                             46.0
      30
                                           19.0
                                                            31.0
                           41.0
                                           19.0
                                                                             44.0
      31
                                                            11.0
      32
                           26.0
                                           11.0
                                                             7.0
                                                                             43.0
      33
                           37.0
                                            6.0
                                                            17.0
                                                                             41.0
      34
                           41.0
                                            6.0
                                                            26.0
                                                                             41.0
      142188
                           31.0
                                           15.0
                                                            13.0
                                                                             59.0
      142189
                           31.0
                                           13.0
                                                            11.0
                                                                             51.0
      142190
                           22.0
                                           13.0
                                                             9.0
                                                                             56.0
      142191
                           37.0
                                            9.0
                                                             9.0
                                                                             53.0
      142192
                           28.0
                                           13.0
                                                             7.0
                                                                             51.0
              Parameter4_3pm
                               Parameter5_9am
                                               Parameter5_3pm Parameter7_9am \
      30
                         26.0
                                       1004.5
                                                        1003.2
                                                                           19.7
      31
                        22.0
                                       1014.4
                                                        1013.1
                                                                           14.9
      32
                        22.0
                                                                           17.1
                                       1018.7
                                                        1014.8
      33
                        12.0
                                       1015.1
                                                        1010.3
                                                                           20.7
      34
                          9.0
                                       1012.6
                                                        1009.2
                                                                           22.4
      142188
                        27.0
                                       1024.7
                                                        1021.2
                                                                           9.4
      142189
                        24.0
                                       1024.6
                                                        1020.3
                                                                           10.1
```

```
142191
                         24.0
                                       1021.0
                                                        1016.8
                                                                           12.5
                         24.0
      142192
                                       1019.4
                                                        1016.5
                                                                           15.1
              Parameter7_3pm
                               Failure_today Month Year
                                                            I_Electricity
      30
                         25.7
                                         0.0
                                                   1
                                                      2009
                                                                         0
                         22.1
                                         0.0
      31
                                                   1
                                                      2009
                                                                         0
                         26.5
                                         0.0
                                                   1
                                                      2009
                                                                         0
      32
      33
                         33.9
                                         0.0
                                                      2009
                                                                         0
      34
                         34.4
                                         0.0
                                                   1 2009
                                                                         0
                                          •••
      142188
                         20.9
                                         0.0
                                                   6 2017
                                                                         0
      142189
                         22.4
                                         0.0
                                                   6 2017
                                                                         0
                         24.5
                                                   6 2017
      142190
                                         0.0
                                                                         0
      142191
                         26.1
                                         0.0
                                                   6 2017
                                                                         0
                         26.0
                                                                         0
      142192
                                         0.0
                                                   6 2017
              I_Evaporation
      30
      31
                           0
      32
                           0
      33
                           0
      34
                           0
      142188
                           0
      142189
                           0
      142190
                           0
      142191
                           0
      142192
                           0
      [139886 rows x 20 columns]
[32]: # Nos aseguramos de trabajar solo con las columnas relevantes
      columnas_promedio = df_modelo15.drop(['Failure_today', 'Year', 'Month', __
       → 'Location'], axis=1).select dtypes(include='number').columns
      # Agrupamos: sumamos Failure_today, promediamos el resto
      df_modelo2 = df_modelo15.groupby(['Year', 'Month', 'Location']).agg({
          **{col: 'mean' for col in columnas_promedio},
          'Failure_today': 'sum'
      }).reset index()
```

1023.5

1019.1

10.9

Evaporation \

9.090323

7.135484

21.0

142190

df modelo2

Year

2009

2009

Month Location

1

1

[32]:

0

1

Max_Temp

32.003226 0.038710

22.990323 0.496774

Leakage

Min_Temp

1 17.932258

2 16.726667

2	2009 1	3 16.31290	3 34.658065 0	.251613 0.000000
3	2009 1	4 22.42258		.483871 13.561290
4	2009 1	5 16.15483		.922581 0.000000
			•••	•••
4687	2017 6	45 4.42400	0 14.744000 0	.648000 1.344000
4688	2017 6	46 10.10000	0 18.356000 9	.256000 0.000000
4689	2017 6	47 8.73600	0 18.616000 3	.760000 0.000000
4690	2017 6	48 11.65789	5 17.700000 4	.177778 0.000000
4691	2017 6	49 5.80000	0 18.754167 0	.008333 2.729167
_	*	- •		Parameter3_3pm \
0	11.787097	39.645161	10.161290	17.966667
1	8.958065	NaN	12.516129	24.903226
2	0.000000	42.677419	11.935484	18.548387
3	10.525806	51.258065	18.516129	25.032258
4	0.000000	41.935484	7.419355	17.466667
•••	•••	•••	•••	•••
4687	4.632000	24.040000	4.960000	9.280000
4688	0.000000	34.120000	16.440000	16.440000
4689	0.000000	34.000000	9.520000	16.320000
4690	0.000000	38.894737	15.052632	19.842105
4691	0.000000	27.666667	11.375000	12.833333
	D	D	D	D\
0	Parameter4_9a	-	Parameter5_9am	_
0	37.61290		1014.025806	1012.166667
1	72.80645		1015.803226	1014.041935
2	41.90322		1013.064516	1009.770968
3	37.09677		1008.461290	1004.732258
4	65.51612	9 35.933333	1015.451613	1012.353333
4687	97.84000		1028.816000	1026.476000
4688	87.20000		1025.720000	1023.492000
4689	88.52000		1024.156000	1022.168000
4690	73.31578		1026.163158	
4691	66.04166	7 35.875000	1029.704167	1027.033333
	Parameter7_9a	m Parameter7_3pm	I_Electricity	I Evaporation \
0	23.65806	-	0.967742	0.677419
1	19.65161		1.000000	1.000000
2	22.99354		0.000000	0.000000
3	29.24193		1.000000	1.000000
4	22.39032		0.000000	0.000000
 4687	6.73600	0 13.696000	1.000000	1.000000
4688	13.16800		0.000000	0.000000
4689	12.94800		0.000000	0.000000
4690	14.72631		0.000000	0.000000
1000	11.12001	10.101000	0.00000	3.00000

```
4691
                10.495833
                               18.070833
                                              0.041667
                                                             0.916667
           Failure_today
     0
                     0.0
     1
                     5.0
     2
                     1.0
                     3.0
     3
     4
                     3.0
     4687
                    3.0
                    13.0
     4688
     4689
                    9.0
     4690
                    4.0
     4691
                    0.0
     [4692 rows x 20 columns]
[33]: proporcion = (df_modelo2.isna().sum().sum() / df_modelo2.size)*100
     c = len(df_modelo2)
     print(f'El df modelo tiene un {proporcion}% de nulos con {c} columnas.')
     El df_modelo tiene un 1.497229326513214% de nulos con 4692 columnas.
[34]: df_modelo2 = df_modelo2.dropna()
     proporcion = (df_modelo2.isna().sum() .sum() / df_modelo2.size)*100
     c = len(df_modelo2)
     print(f'El df modelo tiene un {proporcion}% de nulos con {c} columnas.')
     El df modelo tiene un 0.0% de nulos con 4076 columnas.
[37]: y2 = df_modelo2['Failure_today']
     X2 = df modelo2.drop(['Failure today', 'Leakage'], axis=1)
     X2 = sm.add constant(X2)
     poisson=sm.GLM(y2,X2,family=sm.families.Poisson()).fit()
     print(poisson.summary())
                     Generalized Linear Model Regression Results
     ______
     Dep. Variable:
                            Failure_today
                                           No. Observations:
                                                                            4076
                                     GLM Df Residuals:
     Model:
                                                                            4057
     Model Family:
                                 Poisson
                                         Df Model:
                                                                              18
     Link Function:
                                     Log
                                          Scale:
                                                                          1.0000
     Method:
                                    IRLS
                                          Log-Likelihood:
                                                                         -9328.7
     Date:
                         Thu, 24 Apr 2025
                                          Deviance:
                                                                          4847.8
                                23:39:43 Pearson chi2:
                                                                        4.49e+03
     Time:
     No. Iterations:
                                           Pseudo R-squ. (CS):
                                                                          0.8693
     Covariance Type:
                               nonrobust
```

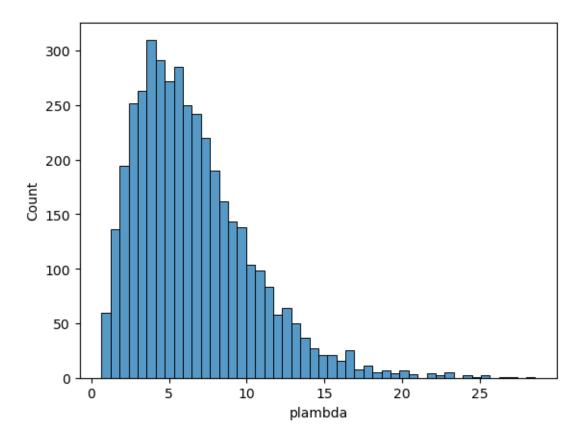
====

0.975]	coef	std err	z	P> z	[0.025
const	23.4878	5.507	4.265	0.000	12.695
34.281					
Year	-0.0017	0.003	-0.667	0.505	-0.007
0.003 Month	0.0182	0.002	8.165	0.000	0.014
0.023	0.0102	0.002	0.100	0.000	0.011
Location	-0.0021	0.000	-4.682	0.000	-0.003
-0.001					
Min_Temp	-0.0025	0.007	-0.356	0.722	-0.016
0.011					
Max_Temp -0.061	-0.1015	0.021	-4.883	0.000	-0.142
Evaporation	-0.0078	0.006	-1.398	0.162	-0.019
0.003	0.0010	0.000	1.000	0.102	0.013
Electricity	-0.0587	0.007	-8.335	0.000	-0.073
-0.045					
Parameter1_Speed	0.0452	0.002	19.740	0.000	0.041
0.050	0 0045	0.000	4 700	0.000	0.040
Parameter3_9am 0.001	-0.0045	0.003	-1.700	0.089	-0.010
Parameter3_3pm	-0.0565	0.003	-19.160	0.000	-0.062
-0.051	0.0000		20.200		0.002
Parameter4_9am	0.0347	0.002	18.088	0.000	0.031
0.039					
Parameter4_3pm	-0.0030	0.002	-1.279	0.201	-0.008
0.002	0.0000	0.040	F 400	0.000	0.000
Parameter5_9am -0.043	-0.0666	0.012	-5.482	0.000	-0.090
Parameter5_3pm	0.0464	0.012	3.793	0.000	0.022
0.070	0.0101	0.01	31.33		0.022
Parameter7_9am	0.1654	0.012	14.313	0.000	0.143
0.188					
Parameter7_3pm	-0.0451	0.024	-1.916	0.055	-0.091
0.001	0 4004	0.057	0.076	0.000	0.204
<pre>I_Electricity 0.609</pre>	0.4964	0.057	8.676	0.000	0.384
I_Evaporation	0.0107	0.038	0.279	0.780	-0.064
0.086	0.0101	0.000	V.210	0.100	0.001
=======================================		=======	========	:=======	:=========

[38]: df_modelo2['plambda'] = poisson.mu sns.histplot(data=df_modelo2, x="plambda")

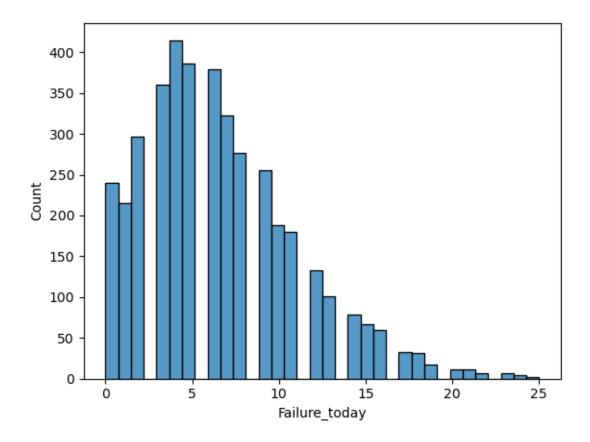
====

[38]: <Axes: xlabel='plambda', ylabel='Count'>



[39]: sns.histplot(data=df_modelo2, x="Failure_today")

[39]: <Axes: xlabel='Failure_today', ylabel='Count'>



Por la forma en la que distribuye, y como está el máximo, se puede apreciar un buen ajuste de parte del modelo de Poisson.

1.8 7. Determine sobre dispersion en la data y posible valor optimo de alpha para un modelo Binomial Negativa.

```
[40]: aux=((y2-poisson.mu)**2-poisson.mu)/poisson.mu
auxr=sm.OLS(aux,poisson.mu).fit()
print(auxr.summary())
```

OLS Regression Results

```
Dep. Variable:
                         Failure_today
                                         R-squared (uncentered):
0.000
Model:
                                   OLS
                                         Adj. R-squared (uncentered):
0.000
Method:
                         Least Squares
                                         F-statistic:
1.326
                      Thu, 24 Apr 2025
                                         Prob (F-statistic):
Date:
0.250
```

Time: 23:39:45 Log-Likelihood:

-10842.

No. Observations: 4076 AIC:

2.169e+04

Df Residuals: 4075 BIC:

2.169e+04

Df Model: 1
Covariance Type: nonrobust

==========		=========		========	========	
	coef	std err	t	P> t	[0.025	0.975]
x1	0.0083	0.007	1.151	0.250	-0.006	0.022
Omnibus:		12716.1	173 Durb	in-Watson:		1.975
Prob(Omnibus)):	0.0	000 Jarq	ue-Bera (JB)	: 1290	0050427.914
Skew:		47.8	376 Prob	(JB):		0.00
Kurtosis:		2757.4	17 Cond	. No.		1.00
=========						

Notes:

- [1] R^2 is computed without centering (uncentered) since the model does not contain a constant.
- [2] Standard Errors assume that the covariance matrix of the errors is correctly specified.

```
[41]: valalf = np.exp(auxr.params[0])
print(f"Alfa estimado manualmente: {valalf}")
```

Alfa estimado manualmente: 1.0082897543162326

Notar que el valor de alfa es mayor a 0, por lo que da indicios de que el modelo binomial negativo puede ajustarse mejor, al darse el fenómeno de la sobredispersión.

1.9 8. Usando la informacion anterior, ejecute un modelo Binomial Negativa para responder a la pregunta 6. Seleccione las variables dependientes a incluir en el modelo final e interprete su significado.

```
[42]: negbin=sm.GLM(y2,X2,family=sm.families.NegativeBinomial(alpha=valalf)).fit() print(negbin.summary())
```

Generalized Linear Model Regression Results

______ Dep. Variable: Failure_today No. Observations: 4076 Model: Df Residuals: 4057 GLM Model Family: NegativeBinomial Df Model: 18 Link Function: 1.0000 Log Scale: Method: IRLS Log-Likelihood: -11412. Date: Thu, 24 Apr 2025 Deviance: 1094.3

 Time:
 23:39:46
 Pearson chi2:
 840.

 No. Iterations:
 8
 Pseudo R-squ. (CS):
 0.2653

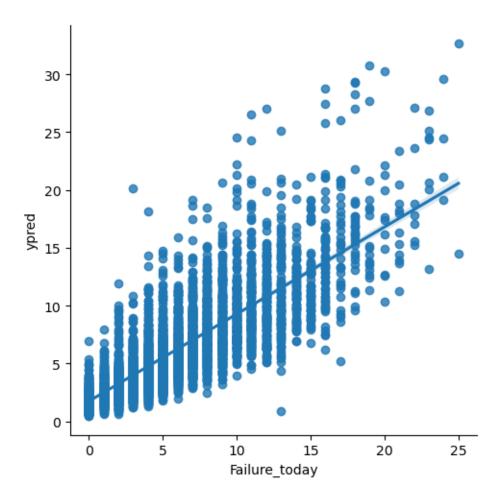
Covariance Type: nonrobust

Covariance Type:		onrobust 			.========
====					
0.975]	coef		Z	P> z	[0.025
const	21.4178	15.748	1.360	0.174	-9.447
52.282	0.0007	0.007	0.000	0.000	0.044
Year 0.015	0.0007	0.007	0.096	0.923	-0.014
Month	0.0255	0.006	4.164	0.000	0.014
0.038					
Location	-0.0023	0.001	-1.823	0.068	-0.005
0.000 Min Town	0.0135	0.018	0.741	0.459	-0.022
Min_Temp 0.049	0.0135	0.016	0.741	0.459	-0.022
Max_Temp 0.046	-0.0653	0.057	-1.147	0.251	-0.177
Evaporation 0.023	-0.0031	0.013	-0.229	0.819	-0.029
Electricity -0.057	-0.0943	0.019	-4.981	0.000	-0.131
Parameter1_Speed 0.063	0.0502	0.007	7.611	0.000	0.037
Parameter3_9am 0.012	-0.0020	0.007	-0.283	0.777	-0.016
Parameter3_3pm -0.054	-0.0696	0.008	-8.536	0.000	-0.086
Parameter4_9am 0.051	0.0414	0.005	8.044	0.000	0.031
	-0.0131	0.007	-1.989	0.047	-0.026
Parameter5_9am -0.048	-0.1140	0.034	-3.400	0.001	-0.180
Parameter5_3pm 0.158	0.0913	0.034	2.696	0.007	0.025
Parameter7_9am 0.255	0.1933	0.031	6.169	0.000	0.132
Parameter7_3pm 0.002	-0.1241	0.064	-1.929	0.054	-0.250
I_Electricity 1.088	0.7649	0.165	4.646	0.000	0.442
I_Evaporation 0.169	-0.0307	0.102	-0.301	0.763	-0.231

====

```
[43]: df_negbin = df_modelo2
df_negbin['ypred'] = negbin.predict(X2)
sns.lmplot(data=df_negbin, x='Failure_today', y='ypred')
```

[43]: <seaborn.axisgrid.FacetGrid at 0x131bc4fb0>



Se puede ver que el modelo sigue el patron de tendencia de la cantidad observada.

1.10 9. Comente los resultados obtenidos en 6, 7 y 8. ¿Cuáles y por qué existen las diferencias entre los resultados?. En su opinión, ¿Cuál sería el más adecuado para responder la pregunta de investgación y por qué? ¿Qué variables resultaron ser robustas a la especificación?

```
[44]: summary_poisson = poisson.summary2().tables[1][["Coef.", "P>|z|"]]
summary_negbin = negbin.summary2().tables[1][["Coef.", "P>|z|"]]
summary_poisson.columns = ['Coef_Poisson', 'P_Poisson']
summary_negbin.columns = ['Coef_NegBin', 'P_NegBin']
comparacion = summary_poisson.join(summary_negbin, how='outer')
comparacion.round(3)
```

```
[44]:
                         Coef Poisson P Poisson Coef NegBin P NegBin
                               -0.059
                                            0.000
                                                        -0.094
                                                                    0.000
      Electricity
      Evaporation
                               -0.008
                                            0.162
                                                        -0.003
                                                                    0.819
      I_Electricity
                                0.496
                                            0.000
                                                         0.765
                                                                    0.000
      I_Evaporation
                                                        -0.031
                                0.011
                                            0.780
                                                                    0.763
      Location
                               -0.002
                                            0.000
                                                        -0.002
                                                                    0.068
      Max_Temp
                                            0.000
                                                        -0.065
                                                                    0.251
                               -0.101
      Min_Temp
                               -0.003
                                            0.722
                                                         0.013
                                                                    0.459
      Month
                                            0.000
                                                         0.026
                                                                    0.000
                                0.018
      Parameter1_Speed
                                0.045
                                            0.000
                                                         0.050
                                                                    0.000
      Parameter3_3pm
                                                        -0.070
                                                                    0.000
                               -0.057
                                            0.000
      Parameter3 9am
                                            0.089
                                                        -0.002
                                                                    0.777
                               -0.004
      Parameter4_3pm
                               -0.003
                                            0.201
                                                        -0.013
                                                                    0.047
      Parameter4 9am
                                0.035
                                            0.000
                                                         0.041
                                                                    0.000
      Parameter5 3pm
                                                         0.091
                                0.046
                                            0.000
                                                                    0.007
      Parameter5 9am
                               -0.067
                                            0.000
                                                        -0.114
                                                                    0.001
      Parameter7_3pm
                                                        -0.124
                               -0.045
                                            0.055
                                                                    0.054
      Parameter7_9am
                                0.165
                                            0.000
                                                         0.193
                                                                    0.000
      Year
                               -0.002
                                            0.505
                                                         0.001
                                                                    0.923
                                                        21.418
      const
                               23.488
                                            0.000
                                                                    0.174
```

```
[45]: alpha = 0.05

def evaluar_robustez(row):
    signif_poisson = row['P_Poisson'] < alpha
    signif_negbin = row['P_NegBin'] < alpha

if signif_poisson and signif_negbin:
    return 'Robusta (significativa en ambos)'
    elif not signif_poisson and not signif_negbin:
        return 'Robusta (no significativa en ambos)'
    elif signif_poisson and not signif_negbin:
        return 'No robusta (solo significativa en Poisson)'</pre>
```

```
elif not signif_poisson and signif_negbin:
              return 'No robusta (solo significativa en Binomial Negativa)'
      def evaluar_signo(row):
          signo_poisson = row['Coef_Poisson'] >= 0
          signo_negbin = row['Coef_NegBin'] >= 0
          if signo poisson == signo negbin:
              return 'Mantiene el signo'
          else:
              return 'Cambia el signo'
      comparacion['Robustez_P'] = comparacion.apply(evaluar_robustez, axis=1)
      comparacion['Cambio_Signo'] = comparacion.apply(evaluar_signo, axis=1)
      comparacion[['Robustez_P','Cambio_Signo']]
[45]:
                                                                Robustez_P \
      Electricity
                                         Robusta (significativa en ambos)
      Evaporation
                                      Robusta (no significativa en ambos)
      I_Electricity
                                         Robusta (significativa en ambos)
      I Evaporation
                                      Robusta (no significativa en ambos)
      Location
                               No robusta (solo significativa en Poisson)
      Max Temp
                               No robusta (solo significativa en Poisson)
                                      Robusta (no significativa en ambos)
     Min_Temp
      Month
                                         Robusta (significativa en ambos)
      Parameter1_Speed
                                         Robusta (significativa en ambos)
                                         Robusta (significativa en ambos)
      Parameter3_3pm
      Parameter3_9am
                                      Robusta (no significativa en ambos)
                        No robusta (solo significativa en Binomial Neg...
      Parameter4_3pm
      Parameter4_9am
                                         Robusta (significativa en ambos)
      Parameter5_3pm
                                         Robusta (significativa en ambos)
     Parameter5 9am
                                         Robusta (significativa en ambos)
                                      Robusta (no significativa en ambos)
      Parameter7_3pm
     Parameter7 9am
                                         Robusta (significativa en ambos)
      Year
                                      Robusta (no significativa en ambos)
      const
                               No robusta (solo significativa en Poisson)
                             Cambio Signo
      Electricity
                        Mantiene el signo
                        Mantiene el signo
      Evaporation
      I_Electricity
                        Mantiene el signo
      I_Evaporation
                          Cambia el signo
      Location
                        Mantiene el signo
      Max_Temp
                        Mantiene el signo
      Min_Temp
                          Cambia el signo
      Month
                        Mantiene el signo
      Parameter1_Speed Mantiene el signo
```

Mantiene el signo

Parameter3_3pm

```
Parameter3_9am
                  Mantiene el signo
Parameter4_3pm
                  Mantiene el signo
Parameter4_9am
                  Mantiene el signo
Parameter5_3pm
                  Mantiene el signo
Parameter5_9am
                  Mantiene el signo
Parameter7_3pm
                  Mantiene el signo
Parameter7 9am
                  Mantiene el signo
Year
                    Cambia el signo
                  Mantiene el signo
const
```

R: Las diferencias se notan al analizar como el R-cuadrado cambia entre uno y otro donde podemos ver, que dado el supuesto que relaja la sobredispersión, muestra resultados con un R-cuadrado menor en el modelo de binomial negativa en comparación al modelo de Poisson, que tiene mejor ajuste en los datos. Por lo mismo yo creo, y analizando los outputs, que gracias a percibir la sobredispersión de los datos, el modelo de binomial negativa logra ajustarse de mejor manera a los datos. Sobre la robustez de las variables, es más fácil hablar de las que no fueron, que son 'Max_Temp', 'Parameter3_9am', y la constante; y también es relevante nombrar como cambiaron de signo el efecto de ser medida la evaporación ('I_Evaporation' reduce la probabilidad de fallo en binomial negativa), y en 'Min_Temp' (aumenta la probabilidad de fallo en binomial negativa).