Principal Component Analysis (PCA)

Pablo E. Gutiérrez-Fonseca

8/26/2021

1. Primer paso: cargar las librerias que necesitas.

```
library(ggplot2)
library(missMDA) # Imputate
library(ggfortify) # autoplot()
library(cluster) #pam
library(factoextra) #get_pca_var()

library(devtools)
install_github("vqv/ggbiplot") #ggbiplot
library(ggbiplot)
```

2. Segundo paso: carga los datos.

```
channel <- read.csv("data/channel_form.csv", header=TRUE)
head(channel)</pre>
```

```
Forma NAN_Am NADBO NAtemp nit NASatO2 Elevacion Ancho Velocidad Rocas
## 1 Trapecio
             0.03 2.38 27.33 0.35
                                       92.04
                                                    23
                                                          16
## 2 Trapecio
              0.03 2.95 27.81
                                  NA 100.03
                                                    31
                                                          11
                                                                    0
                                                                         20
              0.03 3.13 24.27
## 3 Trapecio
                                  NA
                                      96.82
                                                    35
                                                          14
                                                                   10
                                                                         30
                                      64.35
                                                          5
                                                                         0
## 4 Trapecio
              1.15 4.73 27.06 7.54
                                                    9
                                                                    2
               0.50 8.16 26.60
                                  NA 110.39
                                                    43
## 5 Trapecio
                                                          11
                                                                         10
## 6 Trapecio
               0.53 8.57 23.82
                                  NA 106.09
                                                    23
                                                          11
                                                                         20
##
    Canto grava arena Limo
## 1
       25
             30
                   20
## 2
             20
                         0
       45
                   15
## 3
       30
             20
                   10
                         0
## 4
       0
             0
                   50
                        50
## 5
                   20
       40
             10
                        20
## 6
```

2.1 Vamos a examinar los datos

```
summary(channel)
```

```
## Forma NAN_Am NADBO NAtemp
## Length:138 Min. :0.0200 Min. : 1.310 Min. :14.67
```

```
Class : character
                         1st Qu.:0.0400
                                           1st Qu.: 1.930
                                                              1st Qu.:24.30
    Mode : character
                                                              Median :26.05
##
                         Median :0.2150
                                           Median : 3.000
##
                         Mean
                                :0.3201
                                           Mean
                                                   : 6.164
                                                              Mean
                                                                      :25.84
##
                         3rd Qu.:0.5000
                                           3rd Qu.: 8.585
                                                              3rd Qu.:27.70
##
                         Max.
                                 :1.5000
                                           Max.
                                                   :34.900
                                                              Max.
                                                                      :32.18
##
                                           NA's
                                                   :35
                          NASat02
##
         nit
                                           Elevacion
                                                                 Ancho
##
    Min.
            :
               0.00
                       Min.
                              : 23.43
                                         Min.
                                                 :
                                                     3.00
                                                             Min.
                                                                    : 1.000
##
    1st Qu.:
               0.40
                       1st Qu.: 86.24
                                         1st Qu.:
                                                    25.25
                                                             1st Qu.: 2.000
##
    Median: 0.92
                       Median: 94.59
                                         Median :
                                                    53.00
                                                             Median : 3.000
##
    Mean
            : 12.00
                              : 91.05
                                         Mean
                                                 : 230.89
                                                             Mean
                                                                    : 3.822
                       Mean
##
    3rd Qu.:
              1.62
                       3rd Qu.:100.52
                                         3rd Qu.: 269.25
                                                             3rd Qu.: 3.000
##
    Max.
            :324.11
                              :122.73
                                                 :2370.00
                                                             Max.
                                                                    :16.000
                       Max.
                                         Max.
    NA's
                                                             NA's
##
            :57
                                                                     :3
##
      Velocidad
                           Rocas
                                            Canto
                                                              grava
##
    Min.
            : 0.000
                              : 0.00
                                                : 0.00
                                                                 : 0.0
                       Min.
                                        Min.
                                                          Min.
##
    1st Qu.: 3.000
                       1st Qu.: 0.00
                                        1st Qu.: 0.00
                                                          1st Qu.: 2.5
##
    Median :11.000
                       Median :10.00
                                        Median :25.00
                                                          Median:20.0
##
    Mean
            : 9.133
                      Mean
                              :16.25
                                        Mean
                                                :25.65
                                                          Mean
                                                                 :17.8
##
    3rd Qu.:14.000
                       3rd Qu.:30.00
                                        3rd Qu.:40.00
                                                          3rd Qu.:25.0
##
    Max.
            :16.000
                       Max.
                              :90.00
                                        Max.
                                                :80.00
                                                          Max.
                                                                 :80.0
##
    NA's
            :3
                       NA's
                              :3
                                        NA's
                                                :4
                                                          NA's
                                                                 :3
##
                            Limo
        arena
                              : 0.00
##
    Min.
           : 0.00
                      Min.
##
    1st Qu.: 10.00
                       1st Qu.: 0.00
    Median : 15.00
                       Median : 10.00
            : 19.79
                              : 20.62
##
    Mean
                       Mean
    3rd Qu.: 25.00
                       3rd Qu.: 25.00
##
##
            :100.00
                              :100.00
    Max.
                       Max.
##
    NA's
            :3
                       NA's
                              :3
```

 $2.1 \text{ Remover la(s) variable(s) que tiene(n) mucho(s) NAs y las Etiquetas (a la funcion lo le gusta), luego las agregamos.$

```
channel_1 <- select(channel, -Forma, -nit, -NADBO)
summary(channel_1)</pre>
```

```
##
        NAN_Am
                           NAtemp
                                           NASat02
                                                             Elevacion
    Min.
            :0.0200
                       Min.
                              :14.67
                                        Min.
                                                : 23.43
                                                           Min.
                                                                       3.00
    1st Qu.:0.0400
                       1st Qu.:24.30
                                        1st Qu.: 86.24
##
                                                           1st Qu.:
                                                                     25.25
                       Median :26.05
##
    Median :0.2150
                                        Median: 94.59
                                                           Median :
                                                                     53.00
##
    Mean
            :0.3201
                              :25.84
                                                : 91.05
                                                           Mean
                                                                  : 230.89
                       Mean
                                        Mean
    3rd Qu.:0.5000
                       3rd Qu.:27.70
                                        3rd Qu.:100.52
                                                           3rd Qu.: 269.25
                              :32.18
                                                :122.73
                                                                  :2370.00
##
    Max.
            :1.5000
                      Max.
                                        Max.
                                                           Max.
##
##
                         Velocidad
                                                               Canto
        Ancho
                                             Rocas
##
    Min.
           : 1.000
                      Min.
                              : 0.000
                                         Min.
                                                 : 0.00
                                                          Min.
                                                                  : 0.00
                       1st Qu.: 3.000
                                                           1st Qu.: 0.00
##
    1st Qu.: 2.000
                                         1st Qu.: 0.00
##
    Median : 3.000
                      Median :11.000
                                         Median :10.00
                                                          Median :25.00
##
    Mean
            : 3.822
                              : 9.133
                                         Mean
                                                 :16.25
                                                          Mean
                                                                  :25.65
                       Mean
    3rd Qu.: 3.000
                       3rd Qu.:14.000
                                         3rd Qu.:30.00
                                                           3rd Qu.:40.00
##
##
    Max.
            :16.000
                       Max.
                              :16.000
                                         Max.
                                                 :90.00
                                                           Max.
                                                                  :80.00
    NA's
                              :3
##
            :3
                       NA's
                                         NA's
                                                 :3
                                                           NA's
                                                                  :4
```

```
##
        grava
                                           Limo
                        arena
           : 0.0
                           : 0.00
                                             : 0.00
##
    Min.
                   Min.
                                     Min.
##
    1st Qu.: 2.5
                    1st Qu.: 10.00
                                      1st Qu.: 0.00
   Median :20.0
                   Median : 15.00
                                     Median : 10.00
##
##
    Mean
           :17.8
                    Mean
                           : 19.79
                                     Mean
                                             : 20.62
   3rd Qu.:25.0
                    3rd Qu.: 25.00
                                      3rd Qu.: 25.00
##
                           :100.00
                                             :100.00
##
   Max.
           :80.0
                    Max.
                                     Max.
  NA's
           :3
                    NA's
                                      NA's
##
                           :3
                                             :3
```

2.2 Vamos a imputar datos. Esto es comun para set de datos de campo, los cuales tienden a tener ceros (por mal funcionamiento de los equipos, condiciones climticas adversas que no puedemos ir al campo). Se realiza como un paso preliminar para para realizar un PCA en un set de datos completos.

 $\label{eq:masmas} Mas \quad informacion \quad aca: \quad https://www.rdocumentation.org/packages/missMDA/versions/1.18/topics/imputePCA$

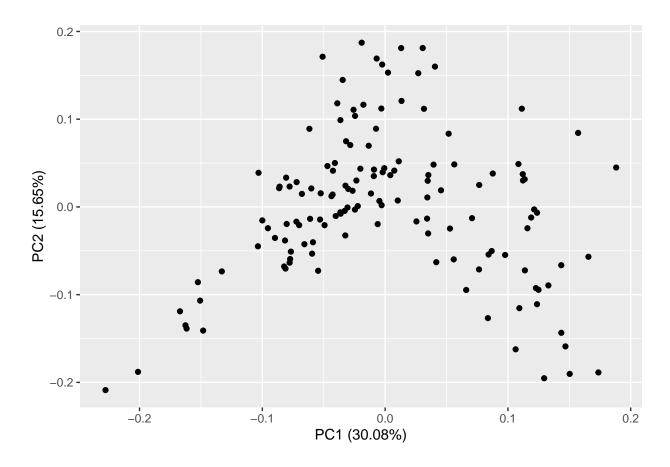
3. Vamos a correr el PCA

```
channel.pca <- prcomp(channel_2$completeObs, center = TRUE, scale = TRUE)
summary(channel.pca)</pre>
```

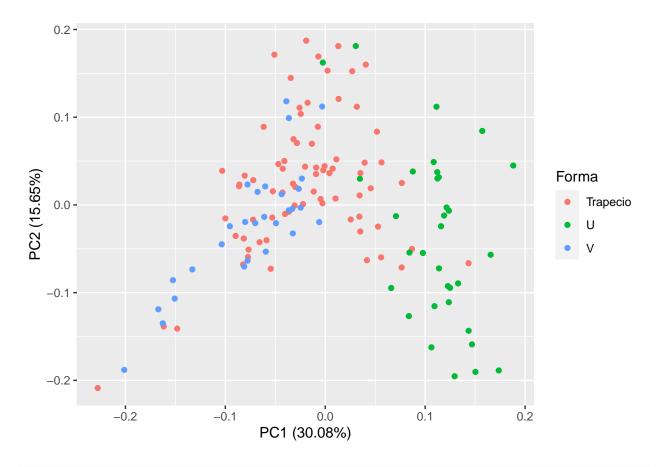
```
## Importance of components:
##
                             PC1
                                    PC2
                                           PC3
                                                   PC4
                                                           PC5
                                                                   PC6
                                                                           PC7
## Standard deviation
                          1.8192 1.3122 1.1975 1.1185 1.00559 0.87738 0.75302
## Proportion of Variance 0.3009 0.1565 0.1304 0.1137 0.09193 0.06998 0.05155
## Cumulative Proportion 0.3009 0.4574 0.5878 0.7015 0.79343 0.86341 0.91496
##
                             PC8
                                     PC9
                                             PC10
                                                     PC11
## Standard deviation
                          0.6667 0.59031 0.36992 0.07547
## Proportion of Variance 0.0404 0.03168 0.01244 0.00052
## Cumulative Proportion 0.9554 0.98704 0.99948 1.00000
```

3.1 Vamos a ver el grafico.

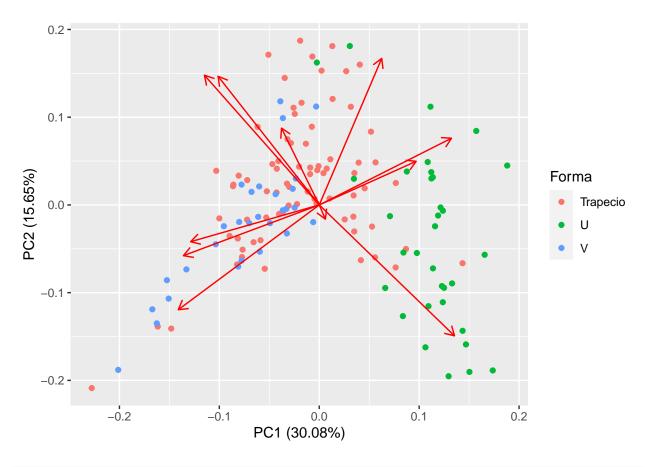
```
autoplot(channel.pca)
```

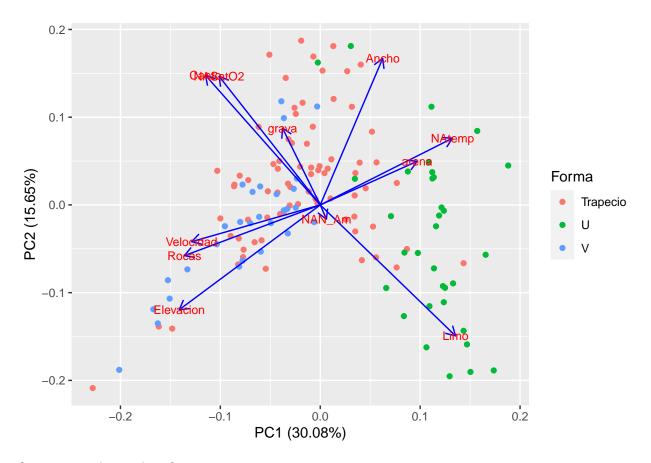


autoplot(channel.pca, data = channel, colour = 'Forma')



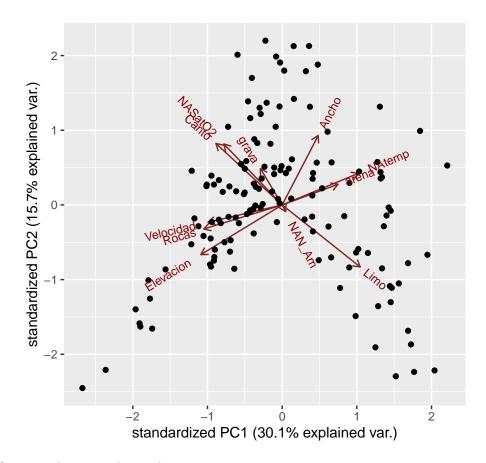
autoplot(channel.pca, data = channel, colour = 'Forma', loadings = TRUE)





Otra manera de ver el grafico

ggbiplot(channel.pca, labels=rownames(channel\$Forma))

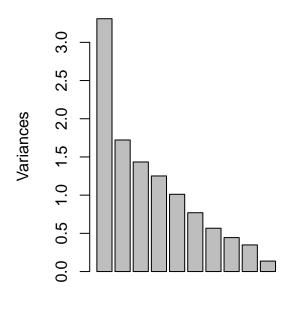


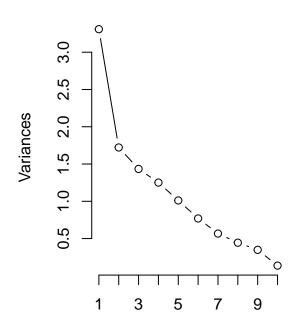
3.2 Ver graficamente lo que explica cada axis.

```
layout(matrix(1:2, ncol=2))
screeplot(channel.pca)
screeplot(channel.pca, type="lines")
```

channel.pca

channel.pca





3.3 Vamos a ver la contribucion de cada una de las variables. Usamos otra libreria. factoextra

get_eigenvalue(channel.pca)

```
##
           eigenvalue variance.percent cumulative.variance.percent
## Dim.1 3.309339880
                           30.08490800
                                                            30.08491
## Dim.2
         1.721987545
                           15.65443223
                                                            45.73934
## Dim.3 1.434048849
                           13.03680772
                                                            58.77615
## Dim.4
         1.251144650
                           11.37404227
                                                            70.15019
## Dim.5
          1.011205837
                            9.19278033
                                                            79.34297
## Dim.6
         0.769787383
                            6.99806712
                                                            86.34104
## Dim.7
          0.567041778
                            5.15492525
                                                            91.49596
         0.444432998
## Dim.8
                            4.04029998
                                                            95.53626
## Dim.9
         0.348471304
                            3.16792094
                                                            98.70418
## Dim.10 0.136844213
                            1.24403830
                                                            99.94822
## Dim.11 0.005695562
                             0.05177784
                                                           100.00000
```

```
res.var <- get_pca_var(channel.pca)
res.var$contrib # Contributions to the PCs
```

```
##
                   Dim.1
                              Dim.2
                                          Dim.3
                                                     Dim.4
                                                                 Dim.5
                                                                           Dim.6
## NAN_Am
              0.02920886
                          0.2034616
                                     5.8056413 31.9945477 34.3470814 15.246039
                          4.4828567 15.4148551
                                                            2.1197838 14.516177
## NAtemp
             13.57660503
                                                 3.7395130
## NASat02
              7.94579553 16.6572006
                                      0.4379407
                                                 8.8574581
                                                            5.4079970
## Elevacion 15.42979758 11.0563517
                                     5.5445224
                                                 4.1639816
                                                            0.9325291
                                                                        9.624475
```

```
## Ancho
             3.02902190 21.6083873 22.1140351 0.4570409 1.2134531 2.713345
## Velocidad 12.83990263 1.3599088 14.2241968 2.7802734 1.6200790 4.161196
## Rocas
            14.32470621 2.5906170 2.5662488 3.2825439 1.7671606 29.965671
## Canto
            10.23186117 16.9344566 0.2986754 4.7329896 12.2604278
                                                                    5.124245
## grava
             1.10633855 5.9387801 30.8293418 16.2613832 0.3136215
             7.28689335 1.9159508 2.4783815 18.4552620 33.9916827
## arena
                                                                    3.692205
## Limo
            14.19986918 17.2520289 0.2861611 5.2750067 6.0261840 2.420122
##
                  Dim.7
                              Dim.8
                                           Dim.9
                                                      Dim.10
                                                                   Dim.11
## NAN Am
             0.01132441
                         5.69938420 6.040932e+00 0.62044106 0.001939282
             0.73662346  0.59088977  2.080669e+00  42.69918930
                                                             0.042838114
## NAtemp
## NASat02
             1.24823008 55.62178693 1.180103e+00
                                                 0.02000417
                                                              0.024693645
## Elevacion 0.24607958 0.96539511 3.314342e+00 48.68500085
                                                             0.037525452
## Ancho
             5.68811760
                        0.01494364 3.793491e+01 5.22569343
                                                             0.001047357
## Velocidad 21.91572939
                        0.18791971 3.942194e+01 1.46336747 0.025485968
## Rocas
            23.07674466 4.13345827 1.324401e+00 0.08968473 16.878763447
## Canto
            11.02914223 12.77009548 6.399584e+00 0.08647903 20.132043196
                         2.73504867 2.422399e-04 0.47831503 10.802140459
## grava
            21.59705383
## arena
            13.91693263 1.00150996 6.374613e-01 0.55983412 16.063886205
## Limo
             0.53402214 16.27956826 1.665410e+00 0.07199080 35.989636876
```

res.var\$coord # Coordinates

```
##
                Dim.1
                           Dim.2
                                      Dim.3
                                                Dim.4
                                                           Dim.5
## NAN Am
            0.03109052 -0.05919107 -0.28854069 -0.63269113 0.58933835
            ## NAtemp
## NASat02
           -0.51278980 0.53556971 0.07924824 -0.33289580 0.23385034
## Elevacion -0.71457991 -0.43633588
                                 ## Ancho
            0.31660801 0.60999487
                                 0.56313947
                                            0.07561906 -0.11077233
## Velocidad -0.65185583 -0.15302764 -0.45164359 0.18650802 -0.12799349
## Rocas
           -0.68851523 -0.21121104 0.19183655 -0.20265580 0.13367734
## Canto
           -0.19134394   0.31978908   -0.66491189   0.45105812
                                                     0.05631482
##
  grava
##
  arena
            0.49106829 0.18163820 0.18852374 0.48052266 0.58628140
## Limo
            0.68550852 -0.54504843 0.06406005 -0.25690069 -0.24685446
##
                                      Dim.8
               Dim.6
                           Dim.7
                                                   Dim.9
                                                              Dim. 10
## NAN Am
            0.3425815 - 0.008013373 \ 0.159153838 - 0.1450893281 - 0.029138251
           -0.3342809 0.064629426 0.051245576 0.0851500600 -0.241725815
## NAtemp
## NASat02
           -0.1414396 -0.084130767 -0.497193700 0.0641273732 -0.005232070
## Elevacion 0.2721911 0.037354705 -0.065502171 0.1074687420 -0.258113553
## Ancho
            ## Velocidad -0.1789759 -0.352521406 -0.028899433 -0.3706401926 -0.044749678
## Rocas
           -0.4802832 0.361738556 0.135537643 -0.0679349618 0.011078283
## Canto
            0.1986097 -0.250079676 0.238232068 0.1493342367 -0.010878490
## grava
            0.2765853 0.349949022 -0.110251797 0.0009187691 0.025584105
## arena
           -0.1685886 -0.280917821 0.066716120 0.0471314081 -0.027678522
## Limo
            0.1364910 - 0.055028435 - 0.268982849 - 0.0761805491 - 0.009925485
##
                 Dim.11
            0.0003323447
## NAN_Am
## NAtemp
           -0.0015620088
## NASat02
           -0.0011859350
## Elevacion -0.0014619458
## Ancho
            0.0002442393
## Velocidad 0.0012048108
## Rocas
            0.0310054912
```

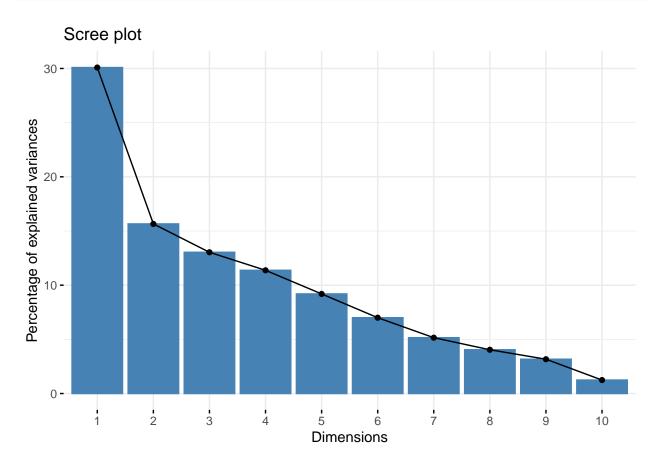
```
## Canto 0.0338619707
## grava 0.0248040851
## arena 0.0302477874
## Limo 0.0452748515
```

res.var\$cos2 # Quality of representation

```
##
                    Dim.1
                                 Dim.2
                                             Dim.3
                                                          Dim.4
                                                                      Dim.5
## NAN_Am
             0.0009666203 0.003503583 0.083255732 0.400298071 0.347319692
             0.4492960046\ 0.077194234\ 0.221056552\ 0.046786717\ 0.021435378
## NAtemp
## NASatO2
             0.2629533804 0.286834919 0.006280284 0.110819613 0.054685981
## Elevacion 0.5106244449 0.190388999 0.079511160 0.052097433 0.009429788
             0.1002406296 0.372093737 0.317126066 0.005718242 0.012270509
## Ancho
## Velocidad 0.4249160183 0.023417459 0.203981931 0.034785242 0.016382333
             0.4740532154 0.044610103 0.036801261 0.041069372 0.017869631
## Rocas
## Canto
             0.3386070623 0.291609234 0.004283151 0.059216546 0.123978161
             0.0366125028 \ 0.102265054 \ 0.442107821 \ 0.203453425 \ 0.003171359
## grava
             0.2411480677 0.032992435 0.035541202 0.230902024 0.343725879
## arena
             0.4699219337 0.297077788 0.004103690 0.065997964 0.060937124
## Limo
##
                  Dim.6
                                Dim.7
                                             Dim.8
                                                          Dim.9
                                                                       Dim.10
## NAN Am
             0.11736208 6.421415e-05 2.532994e-02 2.105091e-02 8.490377e-04
## NAtemp
             0.11174370 4.176963e-03 2.626109e-03 7.250533e-03 5.843137e-02
## NASat02
             0.02000516 7.077986e-03 2.472016e-01 4.112320e-03 2.737455e-05
## Elevacion 0.07408799 1.395374e-03 4.290534e-03 1.154953e-02 6.662261e-02
             0.02088699 \ 3.225400e-02 \ 6.641449e-05 \ 1.321923e-01 \ 7.151059e-03
## Ancho
## Velocidad 0.03203236 1.242713e-01 8.351772e-04 1.373742e-01 2.002534e-03
## Rocas
             0.23067195\ 1.308548e-01\ 1.837045e-02\ 4.615159e-03\ 1.227284e-04
## Canto
             0.03944579 6.253984e-02 5.675452e-02 2.230071e-02 1.183415e-04
## grava
             0.07649943 1.224643e-01 1.215546e-02 8.441367e-07 6.545464e-04
             0.02842213 7.891482e-02 4.451041e-03 2.221370e-03 7.661006e-04
## arena
## Limo
             0.01862979 3.028129e-03 7.235177e-02 5.803476e-03 9.851525e-05
##
                   Dim.11
## NAN Am
             1.104530e-07
## NAtemp
             2.439871e-06
## NASat02
             1.406442e-06
## Elevacion 2.137285e-06
## Ancho
             5.965285e-08
## Velocidad 1.451569e-06
## Rocas
             9.613405e-04
## Canto
             1.146633e-03
## grava
             6.152426e-04
## arena
             9.149286e-04
## Limo
             2.049812e-03
```

⁴ Otras formas de visualizar los datos.

fviz_eig(channel.pca)



Warning: ggrepel: 41 unlabeled data points (too many overlaps). Consider
increasing max.overlaps

