

# Estrategias transversales

## Muestreo en dos etapas estratificado

```
library(dplyr)
library(TeachingSampling)
data('BigCity')
FrameI <- BigCity %>% group_by(PSU) %>%
  summarise(Stratum = unique(Stratum),
            Persons = n(),
            Income = sum(Income),
            Expenditure = sum(Expenditure))
attach(FrameI)
head(FrameI)

## # A tibble: 6 x 5
##   PSU     Stratum Persons Income Expenditure
##   <chr>    <chr>    <int>  <dbl>      <dbl>
## 1 PSU0001 idStrt001    118 70912.    44232.
## 2 PSU0002 idStrt001    136 68887.    38382.
## 3 PSU0003 idStrt001     96 37213.    19495.
## 4 PSU0004 idStrt001     88 36926.    24031.
## 5 PSU0005 idStrt001    110 57494.    31142.
## 6 PSU0006 idStrt001    116 75272.    43473.

sizes = FrameI %>% group_by(Stratum) %>%
  summarise(NIh = n(),
            nIh = 2,
            dI = NIh/nIh)

NIh <- sizes$NIh
nIh <- sizes$nIh
head(sizes)

## # A tibble: 6 x 4
##   Stratum     NIh     nIh     dI
##   <chr>     <int>  <dbl>  <dbl>
## 1 idStrt001     9      2    4.5
## 2 idStrt002    11      2    5.5
## 3 idStrt003     7      2    3.5
## 4 idStrt004    13      2    6.5
## 5 idStrt005    11      2    5.5
## 6 idStrt006     5      2    2.5

samI <- S.STSI(Stratum, NIh, nIh)
UI <- levels(as.factor(FrameI$PSU))
sampleI <- UI[samI]
FrameII <- left_join(sizes, BigCity[which(BigCity$PSU %in% sampleI), ], by = "Stratum")
attach(FrameII)
head(FrameII)
```

```

## # A tibble: 6 x 15
##   Stratum  NIh    nIh    dI HHID PersonID PSU   Zone  Sex     Age MaritalST
##   <chr>    <int> <dbl> <dbl> <chr> <chr> <chr> <chr> <chr> <int> <fct>
## 1 idStrt~     9      2    4.5 idHH~ idPer01 PSU0~ Rural Male     57 Married
## 2 idStrt~     9      2    4.5 idHH~ idPer02 PSU0~ Rural Fema~    48 Married
## 3 idStrt~     9      2    4.5 idHH~ idPer03 PSU0~ Rural Male     20 Single
## 4 idStrt~     9      2    4.5 idHH~ idPer04 PSU0~ Rural Fema~    18 Single
## 5 idStrt~     9      2    4.5 idHH~ idPer05 PSU0~ Rural Male     16 Single
## 6 idStrt~     9      2    4.5 idHH~ idPer06 PSU0~ Rural Fema~     0 <NA>
## # ... with 4 more variables: Income <dbl>, Expenditure <dbl>, Employment <fct>,
## #   Poverty <fct>

HHdb <- FrameII %>%
  group_by(PSU) %>%
  summarise(Ni = length(unique(HHID)))

Ni <- as.numeric(HHdb$Ni)
ni <- ceiling(Ni * 0.1)
sum(ni)

## [1] 702

sam = S.SI(Ni[1], ni[1])
clusterII = FrameII[which(FrameII$PSU == sampleI[1]), ]
sam.HH <- data.frame(HHID = unique(clusterII$HHID)[sam])
clusterHH <- left_join(sam.HH, clusterII, by = "HHID")
clusterHH$dki <- Ni[1]/ni[1]
clusterHH$dk <- clusterHH$dI * clusterHH$dki
data = clusterHH

for (i in 2:length(Ni)) {
  sam = S.SI(Ni[i], ni[i])
  clusterII = FrameII[which(FrameII$PSU == sampleI[i]), ]
  sam.HH <- data.frame(HHID = unique(clusterII$HHID)[sam])
  clusterHH <- left_join(sam.HH, clusterII, by = "HHID")
  clusterHH$dki <- Ni[i]/ni[i]
  clusterHH$dk <- clusterHH$dI * clusterHH$dki
  data1 = clusterHH
  data = rbind(data, data1)
}

dim(data)

## [1] 2496    17

sum(data$dk)

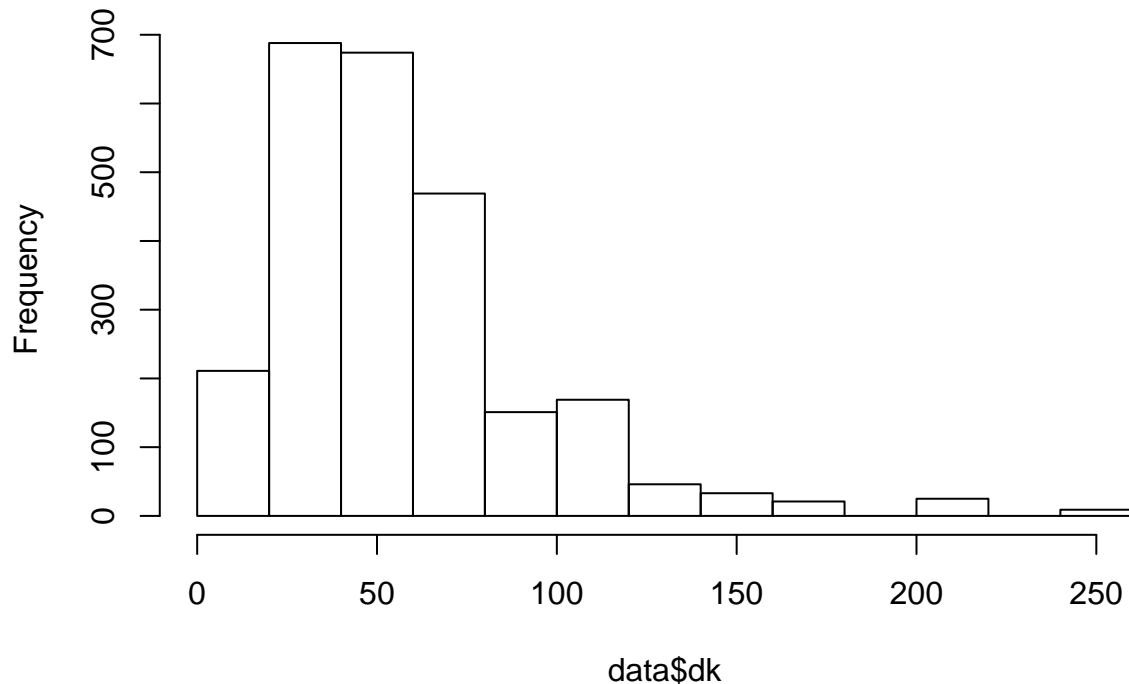
## [1] 146880.9

attach(data)
estima <- data.frame(Income, Expenditure)
area <- as.factor(PSU)
stratum <- as.factor(Stratum)

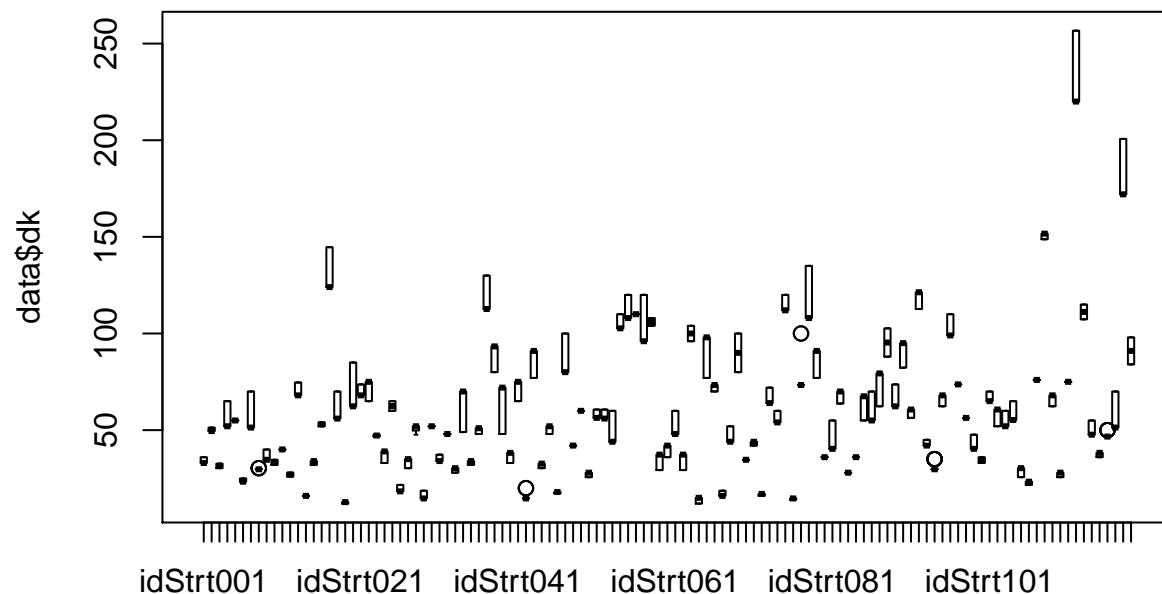
hist(data$dk)

```

### Histogram of data\$dk



```
boxplot(data$dk ~ data$Stratum)
```



```
E.UC(stratum, area, dk, estima)
```

```
##           N      Income Expenditure
## Estimation 1.468809e+05 8.290466e+07 5.427982e+07
## Standard Error 3.351918e+03 4.465049e+06 2.620232e+06
## CVE          2.282065e+00 5.385764e+00 4.827267e+00
## DEFF         Inf 1.145389e+01 1.355435e+01
```

## Muestreo autoponderado en dos etapas estratificado

```
data('BigCity')
FrameI <- BigCity %>% group_by(PSU) %>%
  summarise(Stratum = unique(Stratum),
            Households = length(unique(HHID)),
            Income = sum(Income),
            Expenditure = sum(Expenditure))
attach(FrameI)
head(FrameI)

## # A tibble: 6 x 5
##   PSU     Stratum  Households Income Expenditure
##   <chr>    <chr>      <int>   <dbl>       <dbl>
## 1 PSU0001 idStrt001      26  70912.    44232.
## 2 PSU0002 idStrt001      32  68887.    38382.
## 3 PSU0003 idStrt001      24  37213.    19495.
## 4 PSU0004 idStrt001      22  36926.    24031.
## 5 PSU0005 idStrt001      28  57494.    31142.
## 6 PSU0006 idStrt001      30  75272.    43473.

sizes = FrameI %>% group_by(Stratum) %>%
  summarise(NIh = n(), nIh = 2)
NIh <- sizes$NIh
nIh <- sizes$nIh
head(sizes)

## # A tibble: 6 x 3
##   Stratum  NIh  nIh
##   <chr>    <int> <dbl>
## 1 idStrt001     9     2
## 2 idStrt002     11     2
## 3 idStrt003     7     2
## 4 idStrt004     13     2
## 5 idStrt005     11     2
## 6 idStrt006     5     2

resI <- S.STpiPS(Stratum, Households, nIh)
head(resI)

##      [,1]      [,2]
## [1,] 4 0.1774194
## [2,] 6 0.2419355
## [3,] 12 0.1717791
## [4,] 20 0.1717791
## [5,] 23 0.2553191
## [6,] 26 0.2978723

samI <- resI[, 1]
piI <- resI[, 2]
UI <- levels(as.factor(FrameI$PSU))
sampleI <- data.frame(PSU = UI[samI], dI = 1/piI)
FrameII <- left_join(sampleI, BigCity[which(BigCity$PSU %in% sampleI[,1]), ])
attach(FrameII)
head(FrameII)
```

```

##      PSU      dI      HHID PersonID  Stratum Zone   Sex Age MaritalST
## 1 PSU0004 5.636364 idHH00042  idPer01 idStrt001 Rural  Male  57 Married
## 2 PSU0004 5.636364 idHH00042  idPer02 idStrt001 Rural Female 48 Married
## 3 PSU0004 5.636364 idHH00042  idPer03 idStrt001 Rural  Male 20 Single
## 4 PSU0004 5.636364 idHH00042  idPer04 idStrt001 Rural Female 18 Single
## 5 PSU0004 5.636364 idHH00042  idPer05 idStrt001 Rural  Male 16 Single
## 6 PSU0004 5.636364 idHH00042  idPer06 idStrt001 Rural Female  0 <NA>
##   Income Expenditure Employment Poverty
## 1 527.84     309.09 Inactive NotPoor
## 2 527.84     309.09 Inactive NotPoor
## 3 527.84     309.09 Employed NotPoor
## 4 527.84     309.09 Inactive NotPoor
## 5 527.84     309.09 Inactive NotPoor
## 6 527.84     309.09      <NA> NotPoor

HHdb <- FrameII %>%
  group_by(PSU) %>%
  summarise(Ni = length(unique(HHID)),
            ni = 5)
Ni <- as.numeric(HHdb$Ni)
ni <- 3
head(HHdb)

## # A tibble: 6 x 3
##   PSU      Ni     ni
##   <chr>    <int> <dbl>
## 1 PSU0004    22     5
## 2 PSU0006    30     5
## 3 PSU0012    28     5
## 4 PSU0020    28     5
## 5 PSU0023    24     5
## 6 PSU0026    28     5

sam = S.SI(Ni[1], ni)
clusterII = FrameII[which(FrameII$PSU == sampleI$PSU[1]), ]
sam.HH <- data.frame(HHID = unique(clusterII$HHID)[sam])
clusterHH <- left_join(sam.HH, clusterII, by = "HHID")
clusterHH$dki <- Ni[1]/ni
clusterHH$dk <- clusterHH$dI * clusterHH$dki
data = clusterHH
head(data)

##      HHID      PSU      dI PersonID  Stratum Zone   Sex Age MaritalST
## 1 idHH00050 PSU0004 5.636364 idPer01 idStrt001 Rural Female 41 Separated
## 2 idHH00050 PSU0004 5.636364 idPer02 idStrt001 Rural  Male 19 Single
## 3 idHH00050 PSU0004 5.636364 idPer03 idStrt001 Rural Female 16 Single
## 4 idHH20687 PSU0004 5.636364 idPer01 idStrt001 Rural  Male 57 Married
## 5 idHH20687 PSU0004 5.636364 idPer02 idStrt001 Rural Female 48 Married
## 6 idHH20687 PSU0004 5.636364 idPer03 idStrt001 Rural  Male 20 Single
##   Income Expenditure Employment Poverty      dki      dk
## 1 503.92     331.92 Employed NotPoor 7.333333 41.33333
## 2 503.92     331.92 Inactive NotPoor 7.333333 41.33333
## 3 503.92     331.92 Inactive NotPoor 7.333333 41.33333
## 4 527.84     309.09 Inactive NotPoor 7.333333 41.33333
## 5 527.84     309.09 Inactive NotPoor 7.333333 41.33333
## 6 527.84     309.09 Employed NotPoor 7.333333 41.33333

```

```

for (i in 2:length(Ni)) {
  sam = S.SI(Ni[i], ni)
  clusterII = FrameII[which(FrameII$PSU == sampleI$PSU[i]), ]
  sam.HH <- data.frame(HHID = unique(clusterII$HHID)[sam])
  clusterHH <- left_join(sam.HH, clusterII, by = "HHID")
  clusterHH$dki <- Ni[i]/ni
  clusterHH$dk <- clusterHH$dI * clusterHH$dki
  data1 = clusterHH
  data = rbind(data, data1)
}

sum(data$dk)

## [1] 148253

dim(data)

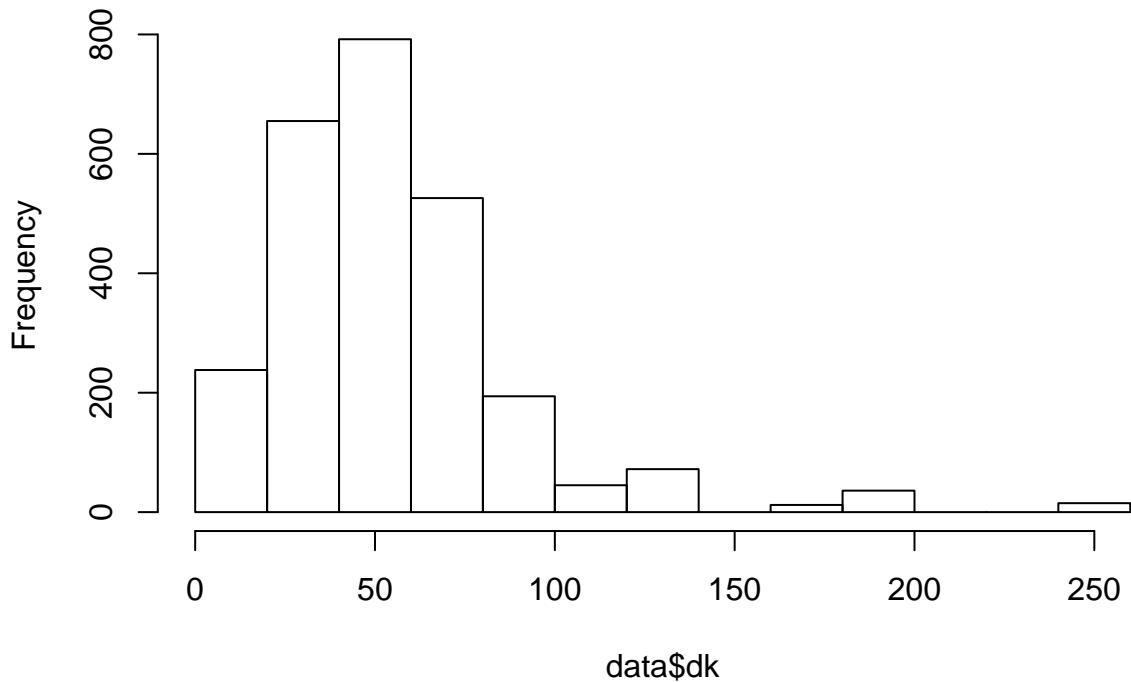
## [1] 2585   15

attach(data)
estima <- data.frame(Income, Expenditure)
area <- as.factor(PSU)
stratum <- as.factor(Stratum)

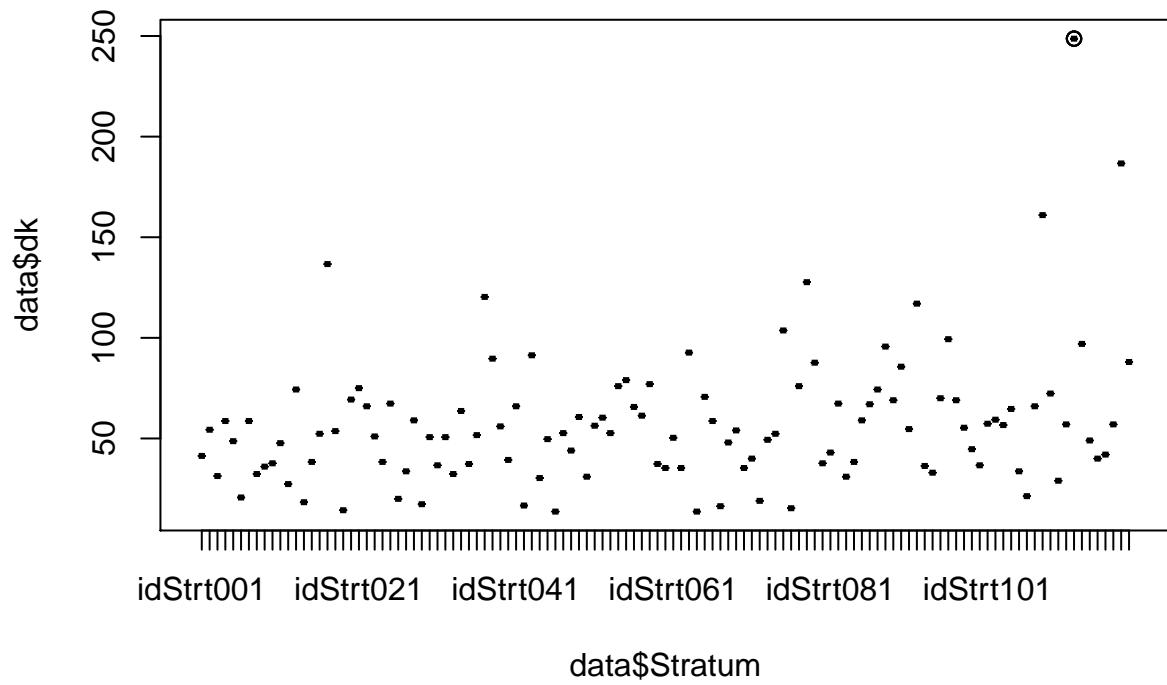
hist(data$dk)

```

**Histogram of data\$dk**



```
boxplot(data$dk ~ data$Stratum)
```



```
E.UC(stratum, area, dk, estima)
```

```
##           N      Income Expenditure
## Estimation 1.482530e+05 8.382537e+07 5.363328e+07
## Standard Error 4.056097e+03 4.551031e+06 2.262998e+06
## CVE          2.735929e+00 5.429181e+00 4.219391e+00
## DEFF          Inf 7.373944e+00 7.260026e+00
```