

# Ensayo avanzado Caso 2

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## Prepar el entorno y cargar bibliotecas necesarias

```
set.seed(1234)
options(scipen = 6, digits = 3)
```

```
library(sp)
library(rgdal)
```

```
## Please note that rgdal will be retired by the end of 2023,
## plan transition to sf/stars/terra functions using GDAL and PROJ
## at your earliest convenience.
##
## rgdal: version: 1.5-32, (SVN revision 1176)
## Geospatial Data Abstraction Library extensions to R successfully loaded
## Loaded GDAL runtime: GDAL 3.4.3, released 2022/04/22
## Path to GDAL shared files: C:/Users/vshal/AppData/Local/R/win-library/4.2/rgdal/gdal
## GDAL binary built with GEOS: TRUE
## Loaded PROJ runtime: Rel. 7.2.1, January 1st, 2021, [PJ_VERSION: 721]
## Path to PROJ shared files: C:/Users/vshal/AppData/Local/R/win-library/4.2/rgdal/proj
## PROJ CDN enabled: FALSE
## Linking to sp version:1.5-0
## To mute warnings of possible GDAL/OSR exportToProj4() degradation,
## use options("rgdal_show_exportToProj4_warnings"="none") before loading sp or rgdal.
```

```
library(raster)
library(spdep)
```

```
## Loading required package: spData
```

```
## To access larger datasets in this package, install the spDataLarge
## package with: `install.packages('spDataLarge',
## repos='https://nowosad.github.io/drat/', type='source')`
```

```
## Loading required package: sf
```

```
## Linking to GEOS 3.9.1, GDAL 3.4.3, PROJ 7.2.1; sf_use_s2() is TRUE
```

```
library(ncf)
```

## Lectura de datos fuente

```
mun <- readOGR("Insumos_carlos/LimiteMunicipal_MGJ2012_modificadoDecreto26837.shp")
```

```
## OGR data source with driver: ESRI Shapefile
## Source: "G:\Mi unidad\UdeG_Docencia\CUCSH_Doctorado_TT3\2022B\Caso_2\Insumos_carlos\LimiteMunicipal_MGJ2012_modificadoDecreto26837.shp", layer: "LimiteMunicipal_MGJ2012_modificadoDecreto26837"
## with 125 features
## It has 7 fields
## Integer64 fields read as strings:  OBJECTID CLAVE
```

```
mun
```

```
## class      : SpatialPolygonsDataFrame
## features    : 125
## extent      : 427476, 865451, 2096902, 2515726  (xmin, xmax, ymin, ymax)
## crs         : +proj=utm +zone=13 +datum=WGS84 +units=m +no_defs
## variables    : 7
## names       : OBJECTID,      NOMBRE,      REGIÓN, CLAVE,      km2,
DESCRIPCIO,      MINUS
## min values  :      1,      ACATIC, ALTOS NORTE,      1, 79.6982019022,
Mapa General de Jalisco 2012, publicado en el Periódico Oficial El Estado de Jalisco, el 27 de marzo d
e 2012, Acatlán de Juárez
## max values  :      99, ZAPOTLANEJO,      VALLES,      99, 3344.25486244, Mapa General de Jalisco 201
2, publicado en el Periódico Oficial El Estado de Jalisco, el 27 de marzo de 2012 y modificado por Dec
reto 26837/LXI/18 Mezquitic publicado en el Periódico Oficial El Estado de Jalisco, el 3 de junio de 2
018,      Zapotlanejo
```

```
DM <- readOGR("Insumos_carlos/Jal_Den_Mad_Todas.shp")
```

```
## OGR data source with driver: ESRI Shapefile
## Source: "G:\Mi unidad\UdeG_Docencia\CUCSH_Doctorado_TT3\2022B\Caso_2\Insumos_carlos\Jal_Den_Mad_Tod
as.shp", layer: "Jal_Den_Mad_Todas"
## with 2669 features
## It has 47 fields
## Integer64 fields read as strings:  tipEmpr Field
```

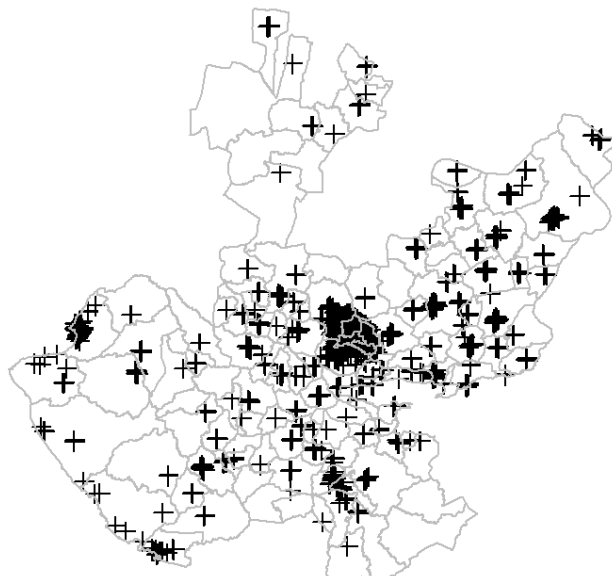
```
DM
```

```
## class      : SpatialPointsDataFrame
## features   : 2669
## extent     : 445542, 852618, 2123027, 2503121  (xmin, xmax, ymin, ymax)
## crs        : +proj=utm +zone=13 +datum=WGS84 +units=m +no_defs
## variables  : 47
## names      :      id,                      clee,                      nom_estab,
raz_social, codigo_act,                      nombre_act,          per_oc
u, tipo_vial,  nom_vial,  tipo_v_e_1, nom_v_e_1,  tipo_v_e_2, nom_v_e_2, tipo_v_e_3, nom_v_e_3,
...
## min values : 1625930, 1400132191000001100000000U1, ABASTECEDORA DE EMPAQUES DE OCIDENTE, ABASTECE
DORA DE EMPAQUES DE OCCIDENTE SA DE CV,      321111,                      Aserraderos
integrados, 0 a 5 personas,  ANDADOR, 1° DE ABRIL,      ANDADOR,      1,      ANDADOR,      1,
ANDADOR,      1, ...
## max values : 9365810, 15057322210000135001000000U3,                      XHIBE CARTON,
XHIBE CARTON SA DE CV,      333241, Tratamiento de la madera y fabricación de postes y durmientes, 6 a
10 personas,  RETORNO,      ZOQUIPAN, PROLONGACION,      ZUÑIGA, PROLONGACION, ZARAGOZA,  VIADUCTO, ZA
RAGOZA, ...
```

## Visualizar datos fuente

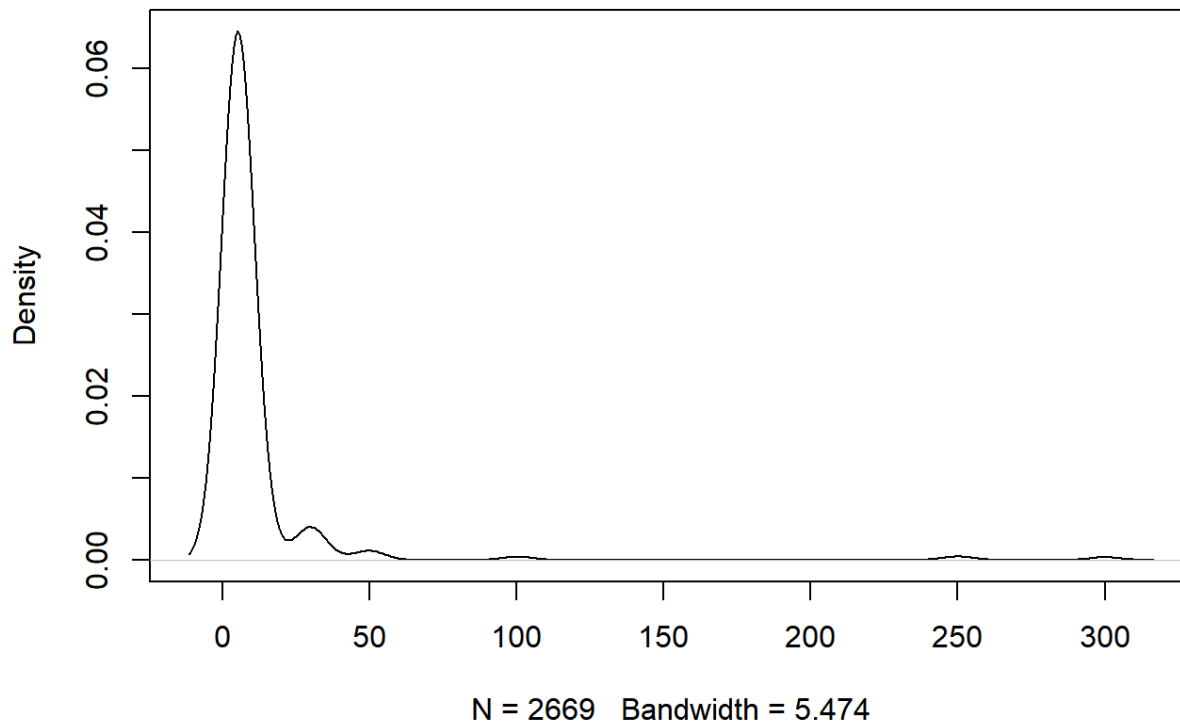
```
plot(DM, main = "Ubicación de empresas madereras")
plot(mun, border = "gray", add = TRUE)
```

### Ubicación de empresas madereras



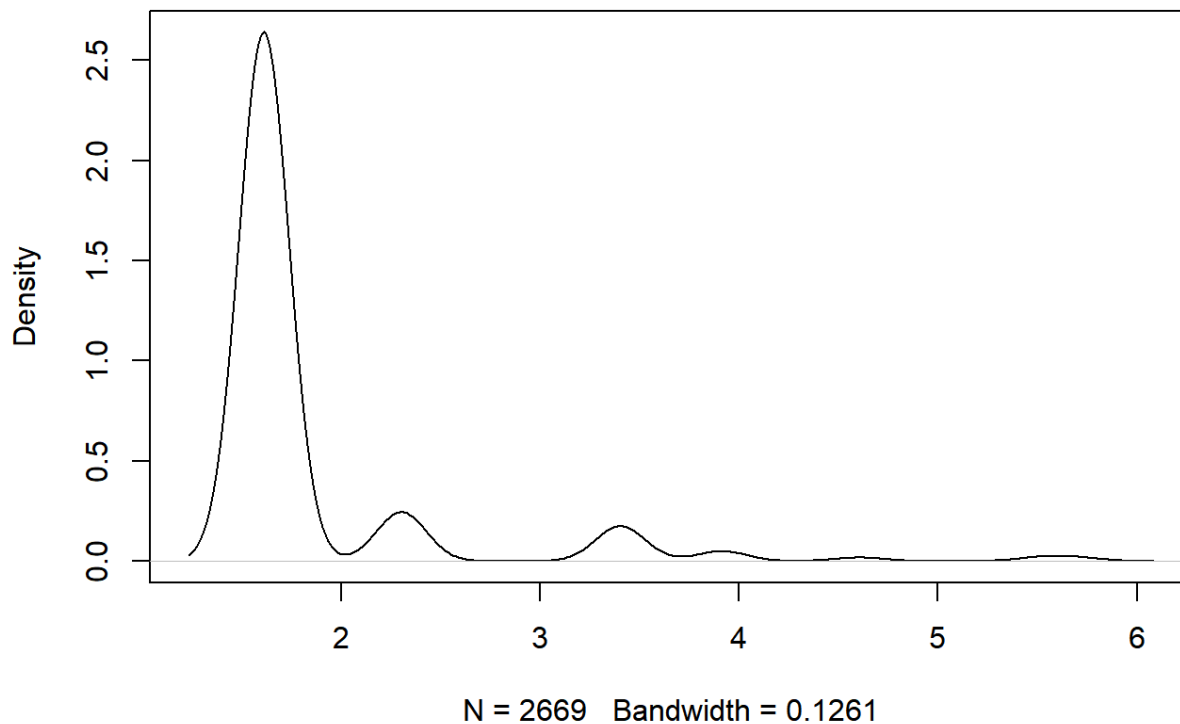
```
plot(density(DM$Personas), main = "Distribución de empresas por tamaño")
```

## Distribución de empresas por tamaño



```
DM$Personas_log <- log(DM$Personas)
plot(density(DM$Personas_log), main = "Distribución de empresas por tamaño (Log)")
```

## Distribución de empresas por tamaño (Log)

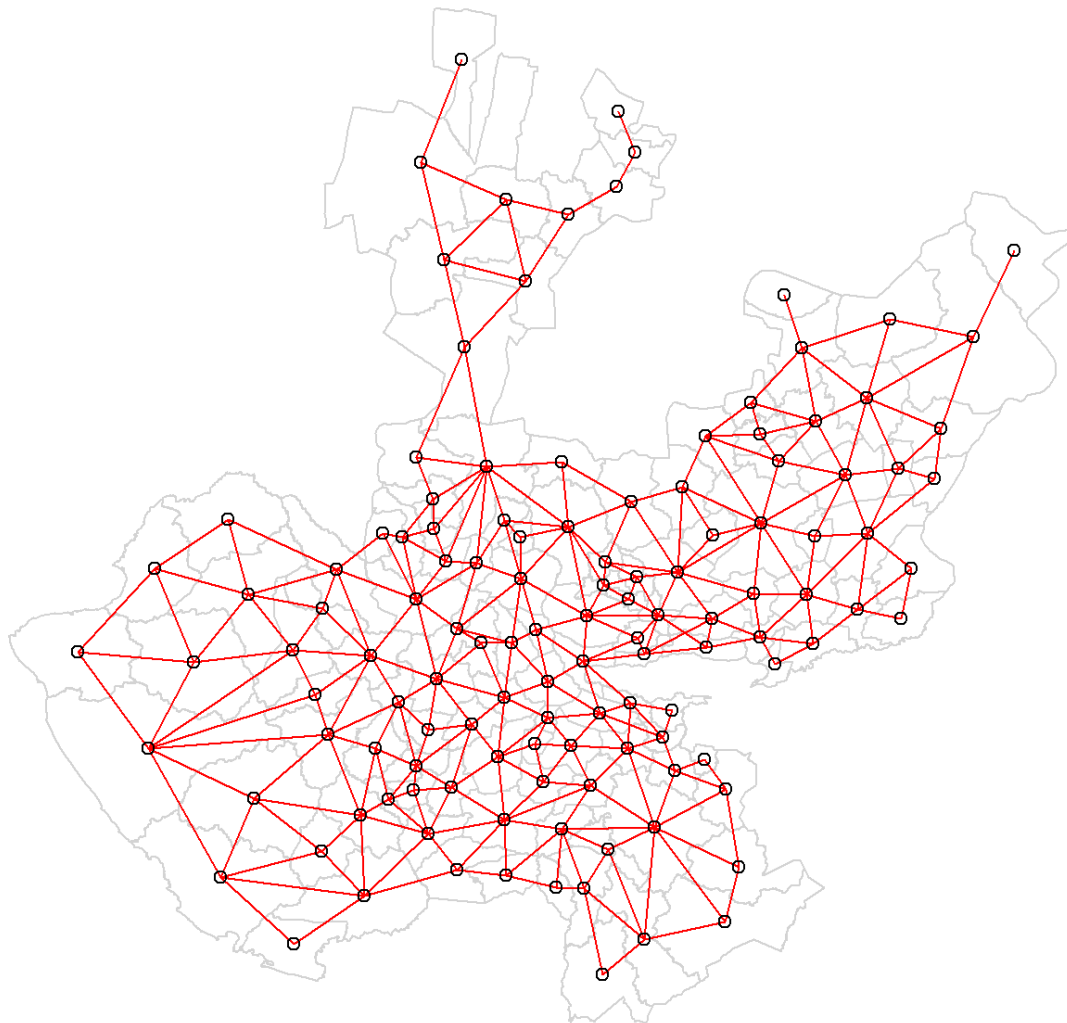


# Identificar vecinos

```
mun_neighbours <- poly2nb(mun)
mun_neighbours
```

```
## Neighbour list object:
## Number of regions: 125
## Number of nonzero links: 616
## Percentage nonzero weights: 3.94
## Average number of links: 4.93
```

```
plot(mun, border = 'lightgrey')
plot(mun_neighbours, coordinates(mun), add = TRUE, col = 'red')
```



## Calcular distancias con vecinos

```
mun_lw <- nb2listw(mun_neighbours)  
mun_lw
```

```
## Characteristics of weights list object:
## Neighbour list object:
## Number of regions: 125
## Number of nonzero links: 616
## Percentage nonzero weights: 3.94
## Average number of links: 4.93
##
## Weights style: W
## Weights constants summary:
##      n      nn  S0   S1  S2
## W 125 15625 125 58.1 519
```

## Calcular número de personas involucrados en industria maderera por municipio

```
mun@data[, "CLAVE"] <- as.numeric(mun@data[, "CLAVE"])
DM_mun <- over(DM, mun[, "CLAVE"])
DM <- cbind(DM, DM_mun)

DM[, c("Personas", "CLAVE")]
```

```
## class      : SpatialPointsDataFrame
## features   : 2669
## extent     : 445542, 852618, 2123027, 2503121 (xmin, xmax, ymin, ymax)
## crs        : +proj=utm +zone=13 +datum=WGS84 +units=m +no_defs
## variables  : 2
## names      : Personas, CLAVE
## min values :      5,      1
## max values :    300,    125
```

```
mun_sumas <- aggregate(Personas ~ CLAVE,
                        data = DM@data[, c("Personas", "CLAVE")],
                        FUN = "sum")
mun <- merge(x = mun, y = mun_sumas, by = "CLAVE")

mun@data$Personas
```

```
## [1] 55 35 120 15 55 130 5 320 20 195 NA 5 115 10 220
## [16] 45 70 160 NA 60 15 120 575 45 70 50 10 NA NA 65
## [31] NA 5 80 NA 115 75 65 10 4600 15 40 45 60 30 25
## [46] 190 25 35 NA 125 15 20 385 15 20 NA 20 55 85 10
## [61] 10 565 75 10 385 775 10 15 1715 NA 15 690 95 10 5
## [76] 140 245 170 10 15 85 315 70 70 175 45 50 NA 5 185
## [91] 5 1125 365 5 25 1575 2375 5 70 1250 5 15 5 60 NA
## [106] 10 385 25 40 15 30 25 25 15 15 NA 90 90 6485 85
## [121] NA 25 140 50 10
```

```
mun@data[is.na(mun@data$Personas), "Personas"] <- 0
mun@data$Personas
```

```
## [1] 55 35 120 15 55 130 5 320 20 195 0 5 115 10 220
## [16] 45 70 160 0 60 15 120 575 45 70 50 10 0 0 65
## [31] 0 5 80 0 115 75 65 10 4600 15 40 45 60 30 25
## [46] 190 25 35 0 125 15 20 385 15 20 0 20 55 85 10
## [61] 10 565 75 10 385 775 10 15 1715 0 15 690 95 10 5
## [76] 140 245 170 10 15 85 315 70 70 175 45 50 0 5 185
## [91] 5 1125 365 5 25 1575 2375 5 70 1250 5 15 5 60 0
## [106] 10 385 25 40 15 30 25 25 15 15 0 90 90 6485 85
## [121] 0 25 140 50 10
```

```
mun@data$Personas_log <- log(mun@data$Personas)
mun@data[mun@data$Personas_log < 0, "Personas_log"] <- 0
mun@data$Personas_log
```

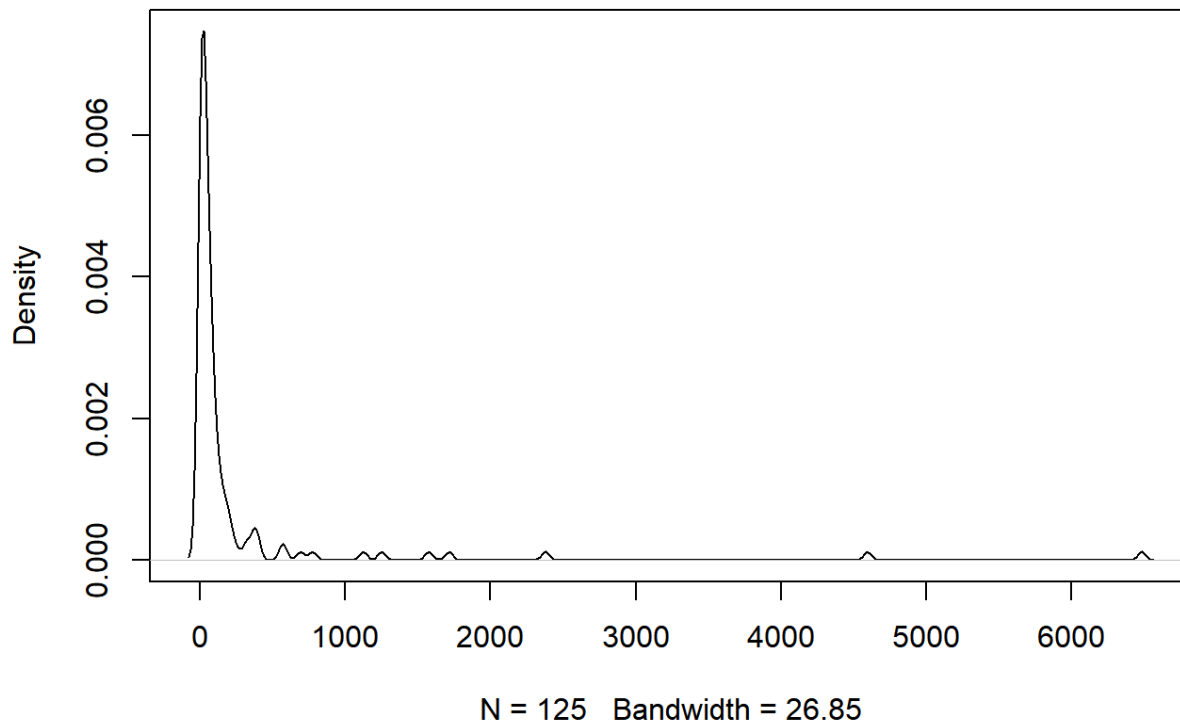
```
## [1] 4.01 3.56 4.79 2.71 4.01 4.87 1.61 5.77 3.00 5.27 0.00 1.61 4.74 2.30 5.39
## [16] 3.81 4.25 5.08 0.00 4.09 2.71 4.79 6.35 3.81 4.25 3.91 2.30 0.00 0.00 4.17
## [31] 0.00 1.61 4.38 0.00 4.74 4.32 4.17 2.30 8.43 2.71 3.69 3.81 4.09 3.40 3.22
## [46] 5.25 3.22 3.56 0.00 4.83 2.71 3.00 5.95 2.71 3.00 0.00 3.00 4.01 4.44 2.30
## [61] 2.30 6.34 4.32 2.30 5.95 6.65 2.30 2.71 7.45 0.00 2.71 6.54 4.55 2.30 1.61
## [76] 4.94 5.50 5.14 2.30 2.71 4.44 5.75 4.25 4.25 5.16 3.81 3.91 0.00 1.61 5.22
## [91] 1.61 7.03 5.90 1.61 3.22 7.36 7.77 1.61 4.25 7.13 1.61 2.71 1.61 4.09 0.00
## [106] 2.30 5.95 3.22 3.69 2.71 3.40 3.22 3.22 2.71 2.71 0.00 4.50 4.50 8.78 4.44
## [121] 0.00 3.22 4.94 3.91 2.30
```

## Visualizar distribución de municipios por tamaño de industria maderera

```
plot(density(mun$Personas), main = "Distribución de municipios por tamaño de ind. maderera")
```

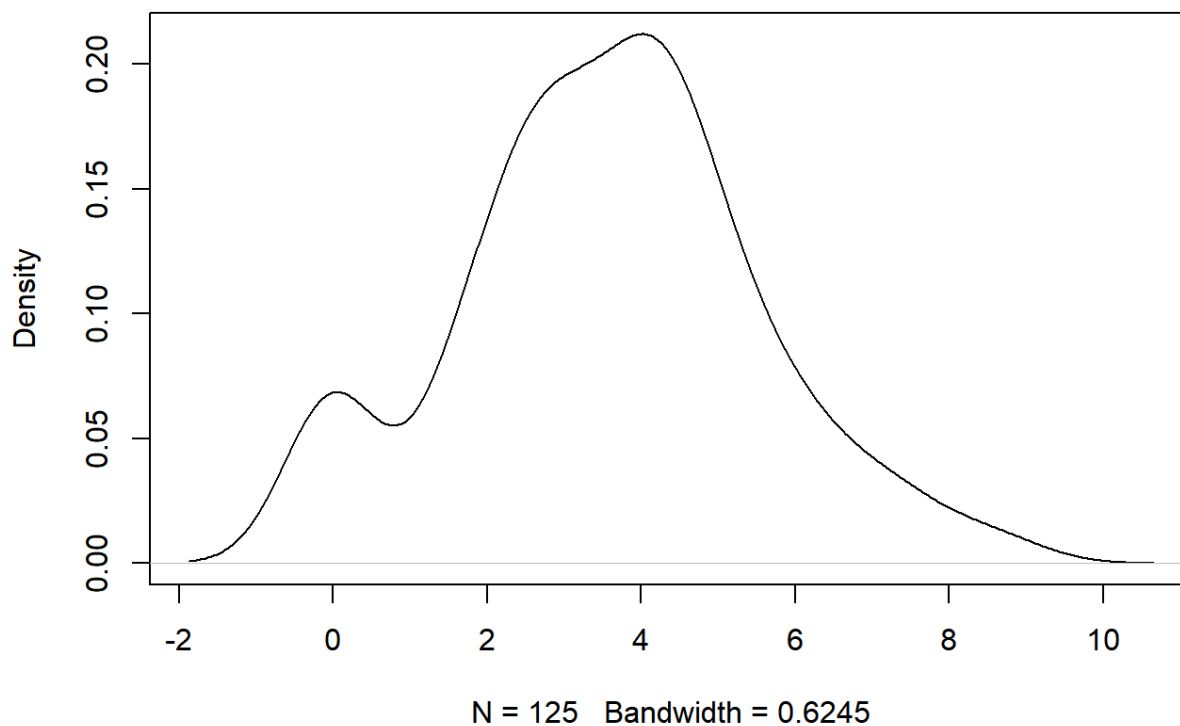


### Distribución de municipios por tamaño de ind. maderera



```
plot(density(mun$Personas_log), main = "Distribución de municipios por tamaño de ind. maderera (Log)")
```

### Distribución de municipios por tamaño de ind. maderera (Log)



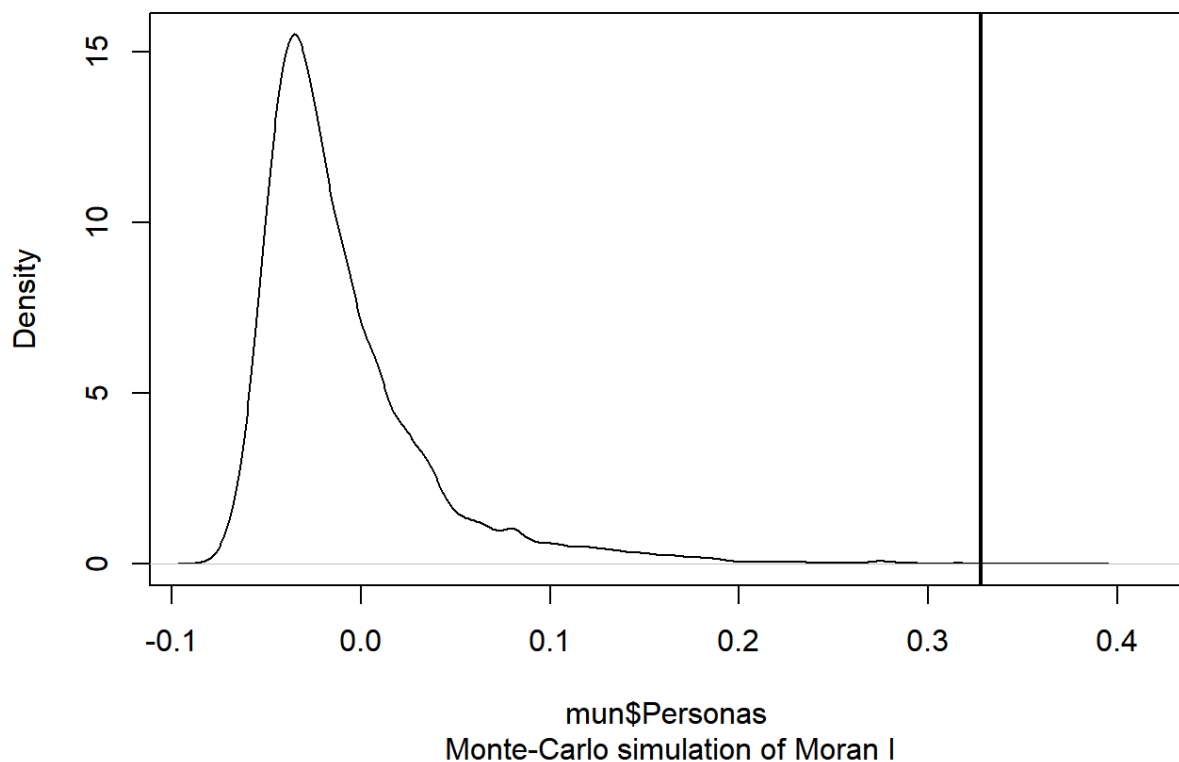
# Calcular el índice I de Moran global

```
# Prueba de Moran con simulación de MC
IMglobal <- moran.mc(mun$Personas, mun_lw, nsim=9999, alternative="greater")
IMglobal
```

```
##
## Monte-Carlo simulation of Moran I
##
## data: mun$Personas
## weights: mun_lw
## number of simulations + 1: 10000
##
## statistic = 0.3, observed rank = 9997, p-value = 0.0003
## alternative hypothesis: greater
```

```
plot(IMglobal)
```

**Density plot of permutation outcomes**

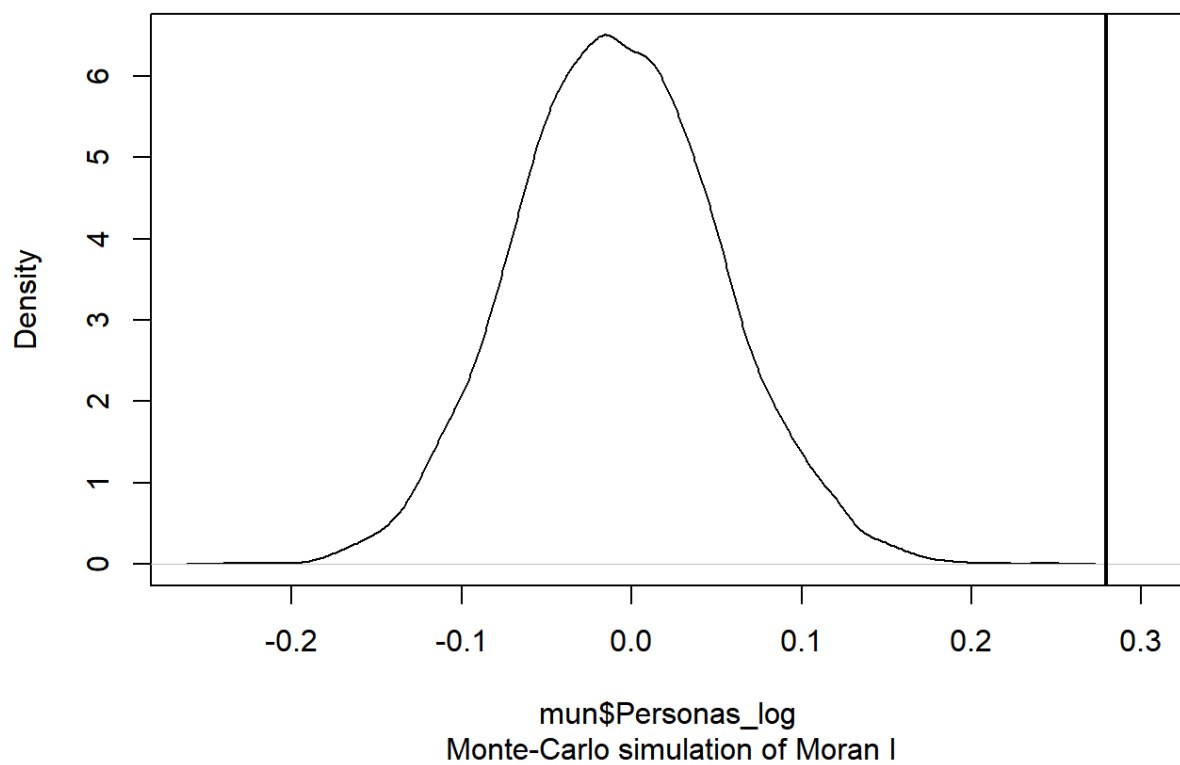


```
# Prueba de Moran con simulación de MC con datos Logaritmicos
IMglobal_log <- moran.mc(mun$Personas_log, mun_lw, nsim=9999, alternative="greater")
IMglobal_log
```

```
##
## Monte-Carlo simulation of Moran I
##
## data: mun$Personas_log
## weights: mun_lw
## number of simulations + 1: 10000
##
## statistic = 0.3, observed rank = 10000, p-value = 0.0001
## alternative hypothesis: greater
```

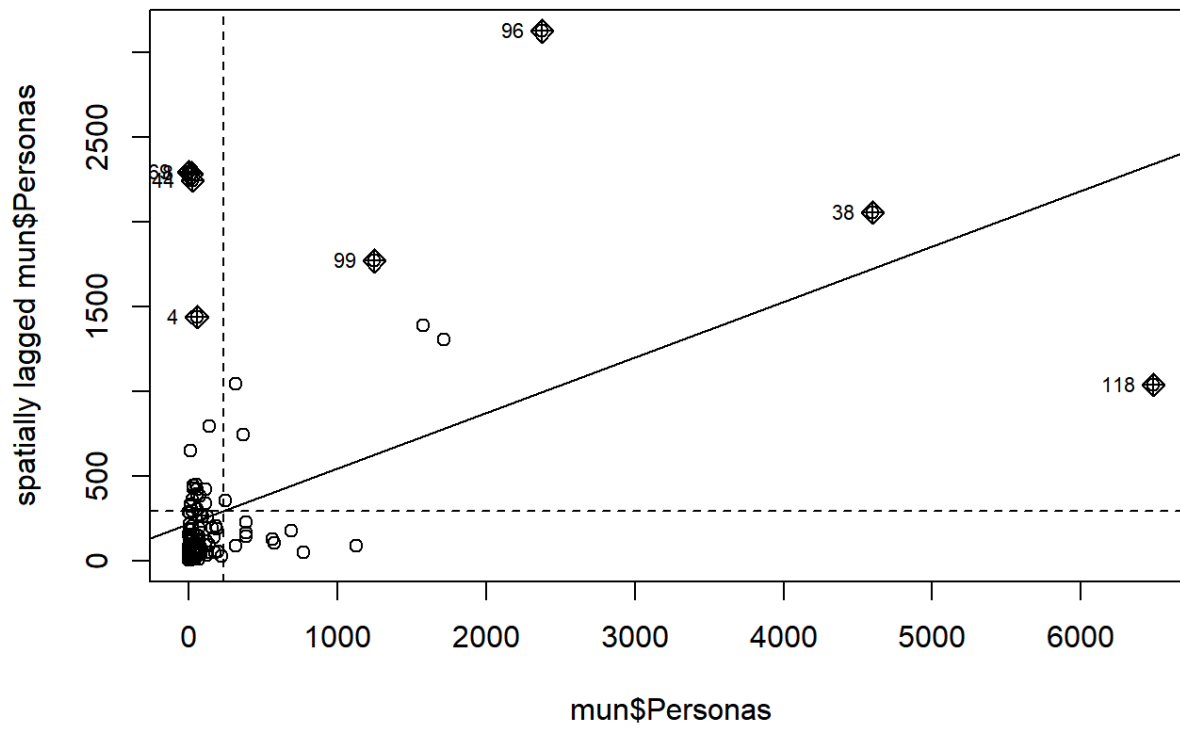
```
plot(IMglobal_log)
```

### Density plot of permutation outcomes

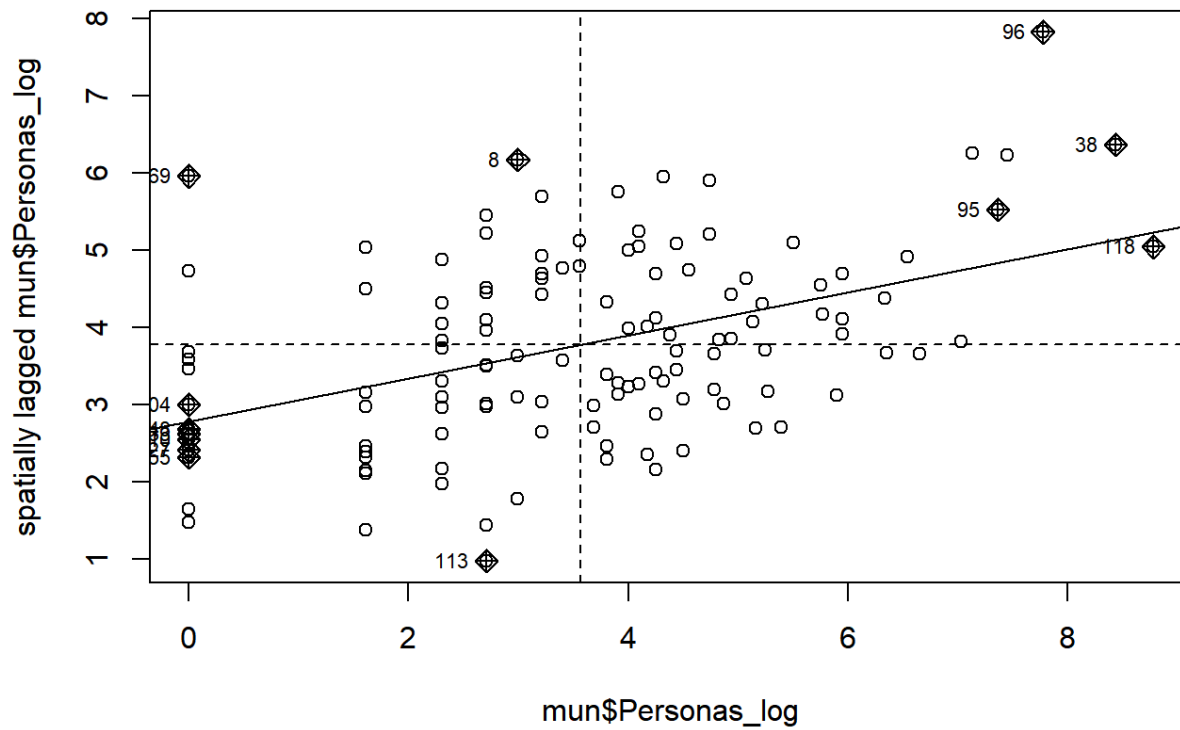


## Visualizar grafica de Moran

```
moran.plot(mun$Personas, mun_lw, zero.policy=NULL)
```

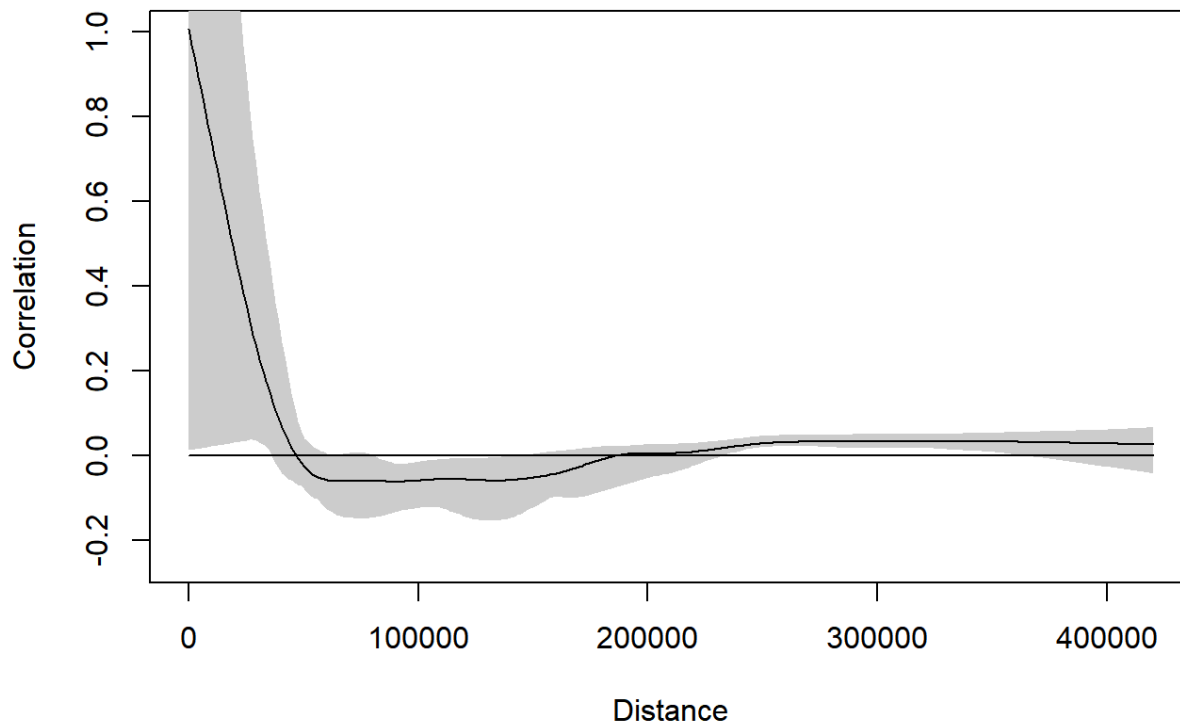


```
moran.plot(mun$Personas_log, mun_lw, zero.policy=NULL)
```



# Generar grafica de correlación espacial en función de distancia

```
mun_corr <- spline.correlog(x = coordinates(mun)[,1], y = coordinates(mun)[,2],
                           z = mun$Personas, resamp = 20, quiet = TRUE)
plot(mun_corr, ylim = c(-0.25, 1))
```



## Analisis de Moral Local (analisis LISA)

Con datos sobre número de personas en industria maderera

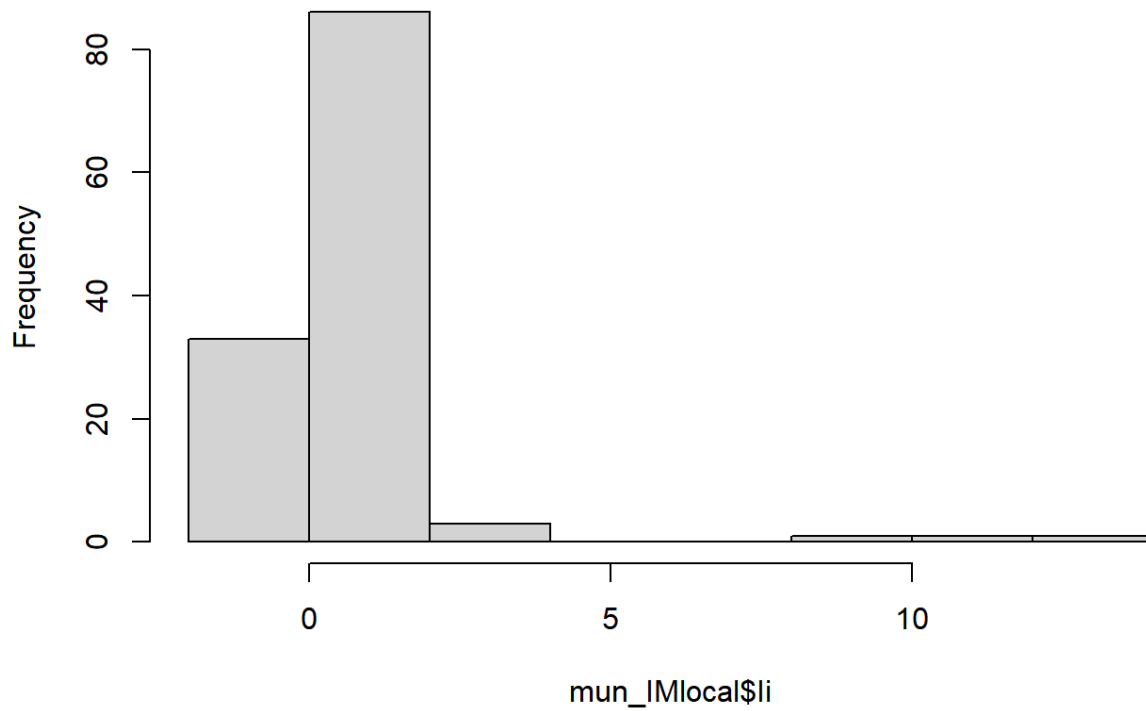
```
IMlocal <- localmoran(mun$Personas, mun_lw, zero.policy=TRUE)
head(IMlocal)
```

```
##      Ii      E.Ii  Var.Ii  Z.Ii Pr(z != E(Ii))
## 0 -0.0572 -0.000436 0.01787 -0.425      0.671109
## 1 -0.0651 -0.000540 0.01304 -0.565      0.571980
## 2  0.0226 -0.000176 0.00426  0.349      0.727055
## 3  0.0616 -0.000654 0.01992  0.441      0.659295
## 4 -0.3657 -0.000436 0.01054 -3.557      0.000376
## 5  0.0320 -0.000146 0.00216  0.692      0.488927
```

```
mun_IMlocal <- cbind(mun, IMlocal)
#str(mun_IMlocal@data)

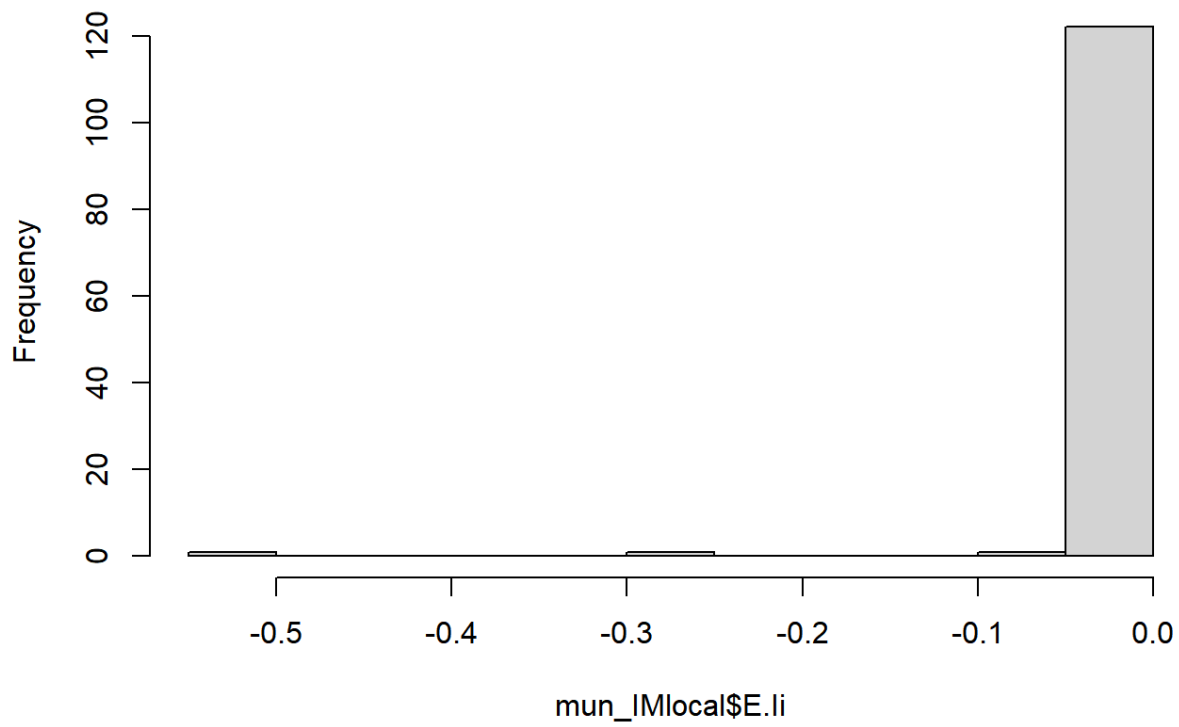
hist(mun_IMlocal$Ii)
```

**Histogram of mun\_IMlocal\$Ii**



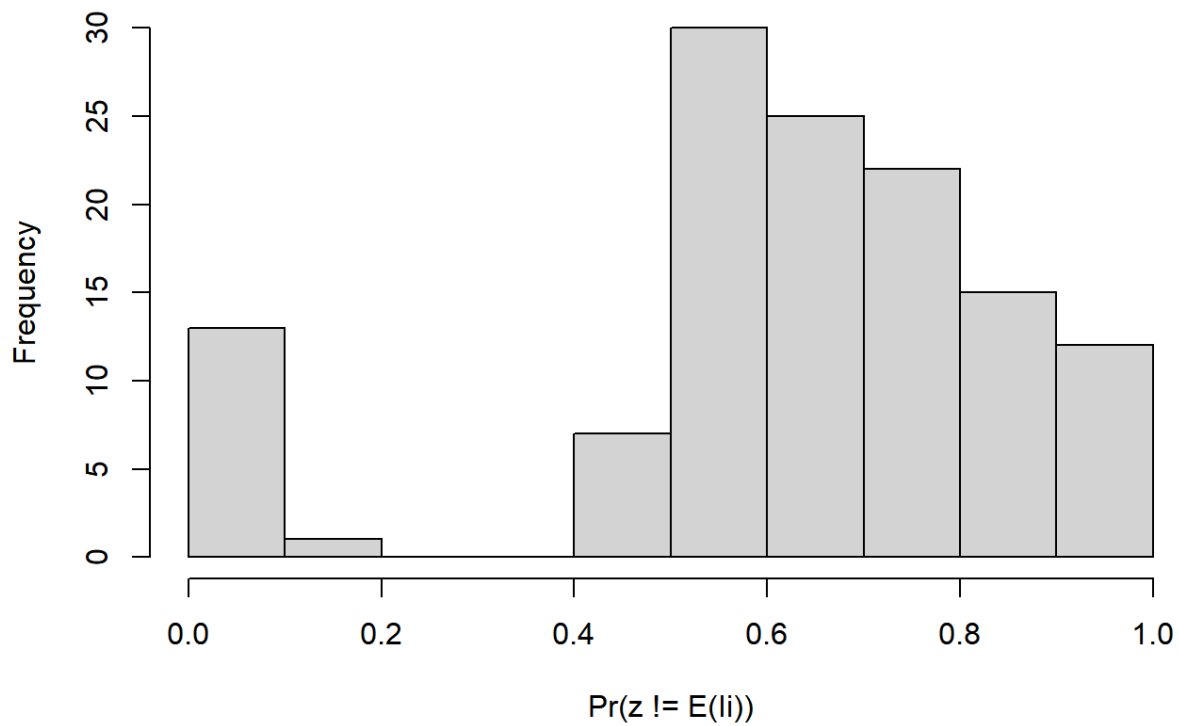
```
hist(mun_IMlocal$E.Ii)
```

**Histogram of mun\_IMlocal\$E.li**



```
hist(mun_IMlocal@data[,14], xlab = "Pr(z != E(Ii))")
```

**Histogram of mun\_IMlocal@data[, 14]**



# Con datos sobre número de logaritmo de personas en industria maderera

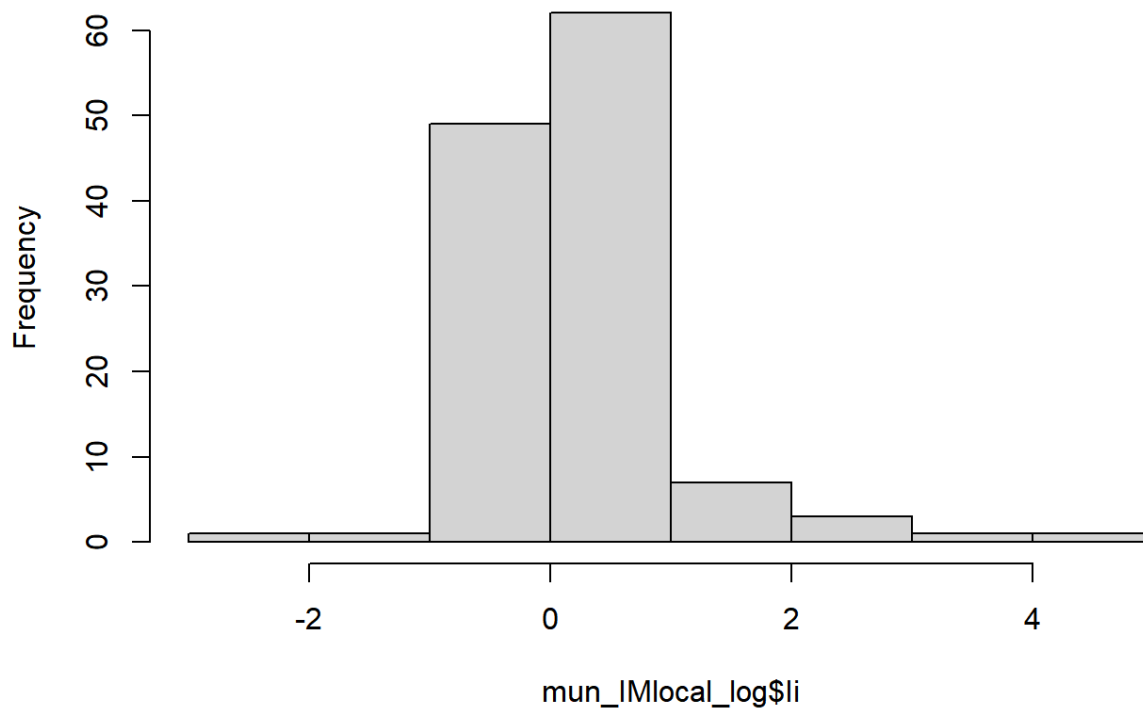
```
IMlocal_log <- localmoran(mun$Personas_log, mun_lw, zero.policy=TRUE)
head(IMlocal_log)
```

```
##      Ii      E.Ii    Var.Ii    Z.Ii Pr(z != E(Ii))
## 0  0.0489 -0.000411562 0.0168626  0.380      0.7041
## 1 -0.0061 -0.000000461 0.0000112 -1.827      0.0677
## 2  0.0295 -0.003189531 0.0768991  0.118      0.9062
## 3  0.1363 -0.001598593 0.0486597  0.625      0.5320
## 4  0.1677 -0.000411562 0.0099503  1.685      0.0920
## 5 -0.1898 -0.003622697 0.0531898 -0.807      0.4194
```

```
mun_IMlocal_log <- cbind(mun, IMlocal_log)
#str(mun_IMlocal_Log@data)

hist(mun_IMlocal_log$Ii)
```

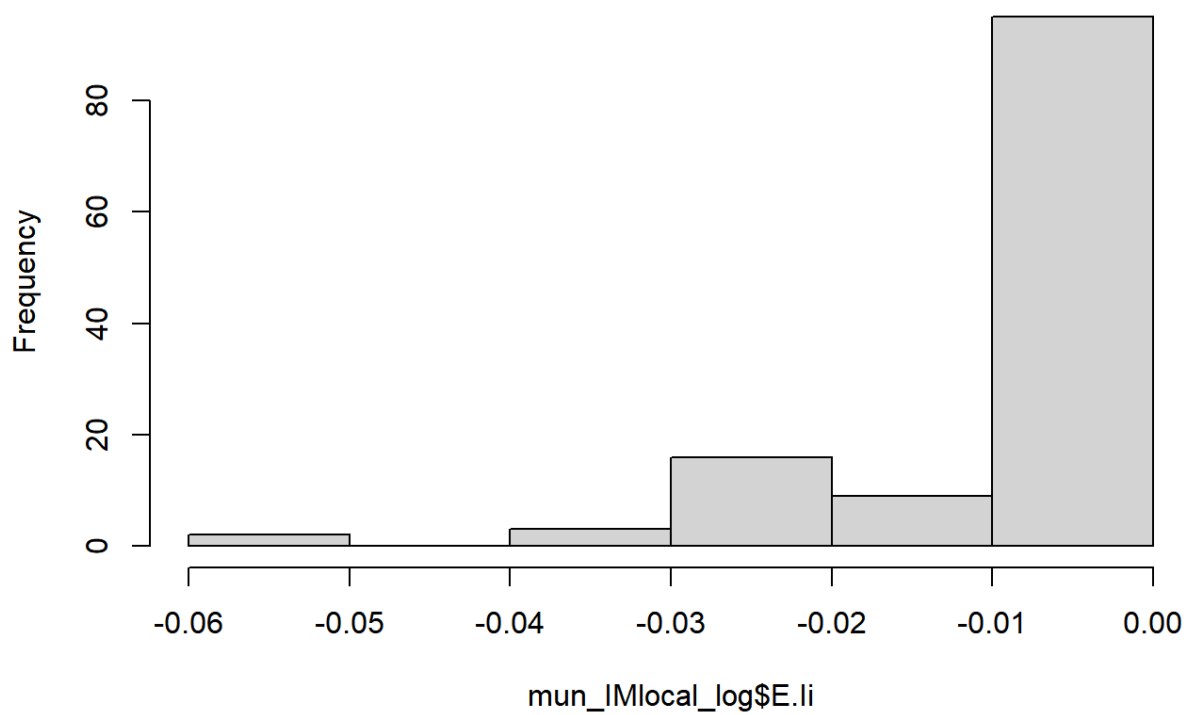
Histogram of mun\_IMlocal\_log\$Ii



```
hist(mun_IMlocal_log$E.Ii)
```

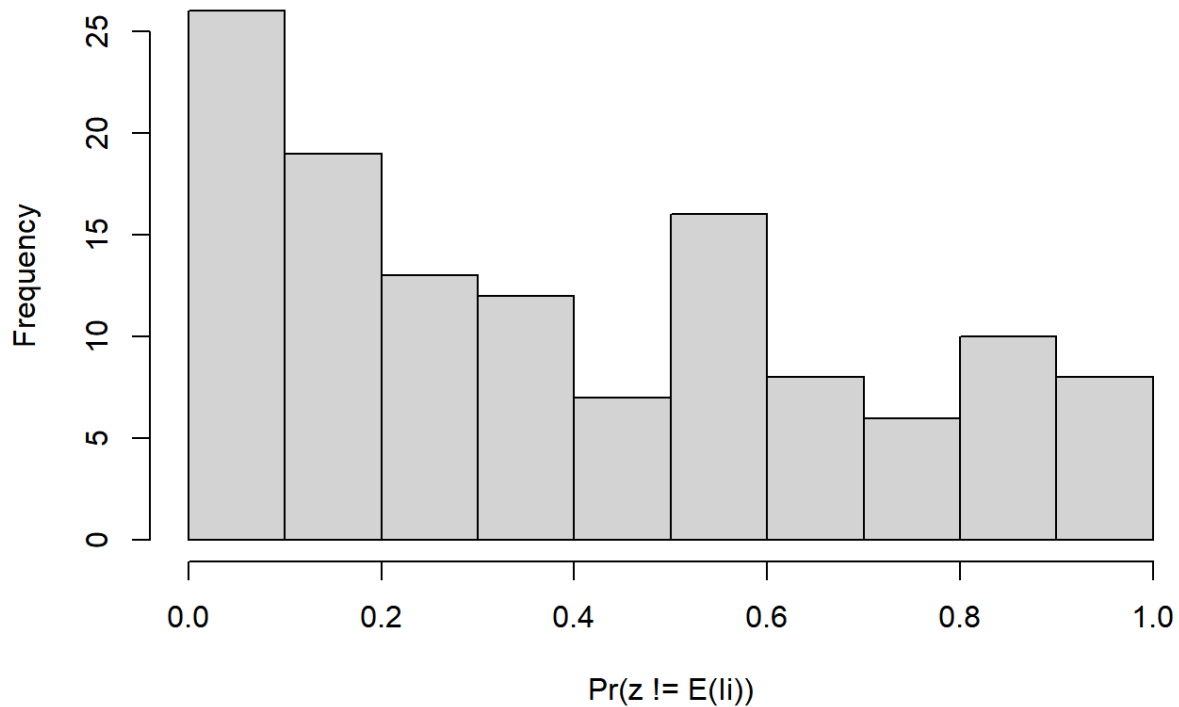


**Histogram of mun\_IMlocal\_log\$E.li**



```
hist(mun_IMlocal_log@data[,14], xlab = "Pr(z != E(Ii))")
```

**Histogram of mun\_IMlocal\_log@data[, 14]**



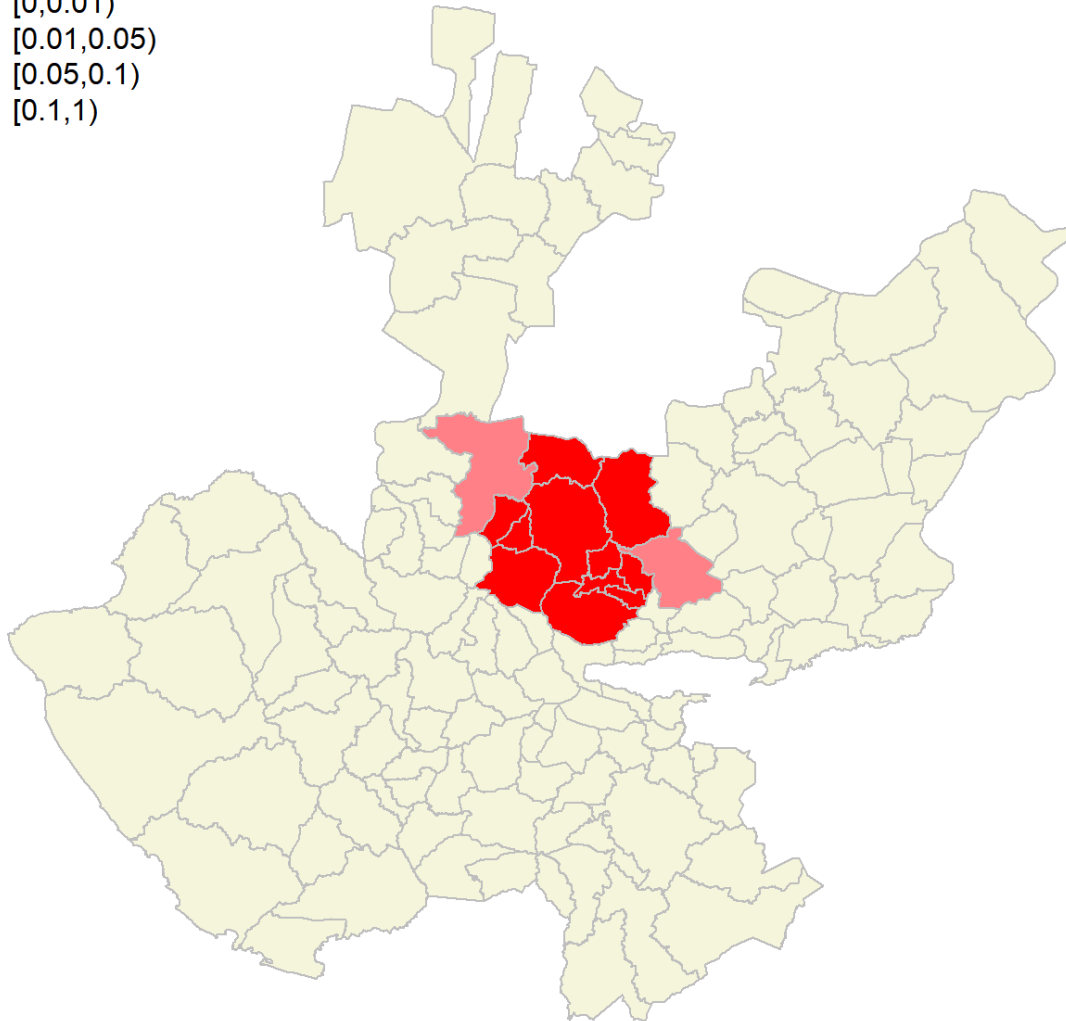
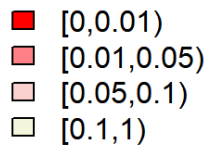
# Visualizar valores de significancia en analisis de Moran Local

```
pal3 <- colorRampPalette(c("red","pink","beige"))

## Analisis con variable sin transformar (Personas)
# Variable categorica para colores P (significancia)
mun_IMlocal$P_factor <- cut(mun_IMlocal@data[,14], breaks = c(0,0.01,0.05,0.1,1),
                           right = FALSE)
mun_IMlocal$P_color <- pal3(4)[mun_IMlocal$P_factor]

plot(mun_IMlocal, col = mun_IMlocal$P_color,
     main = c("Tamaño de industria maderera (personas involucradas)","Valor P (significancia) de autocorrelación espacial"))
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal$P_factor),
      fill = pal3(4), bty = "n")
```

## Tamaño de industria maderera (personas involucradas) Valor P (significancia) de autocorrelación espacial

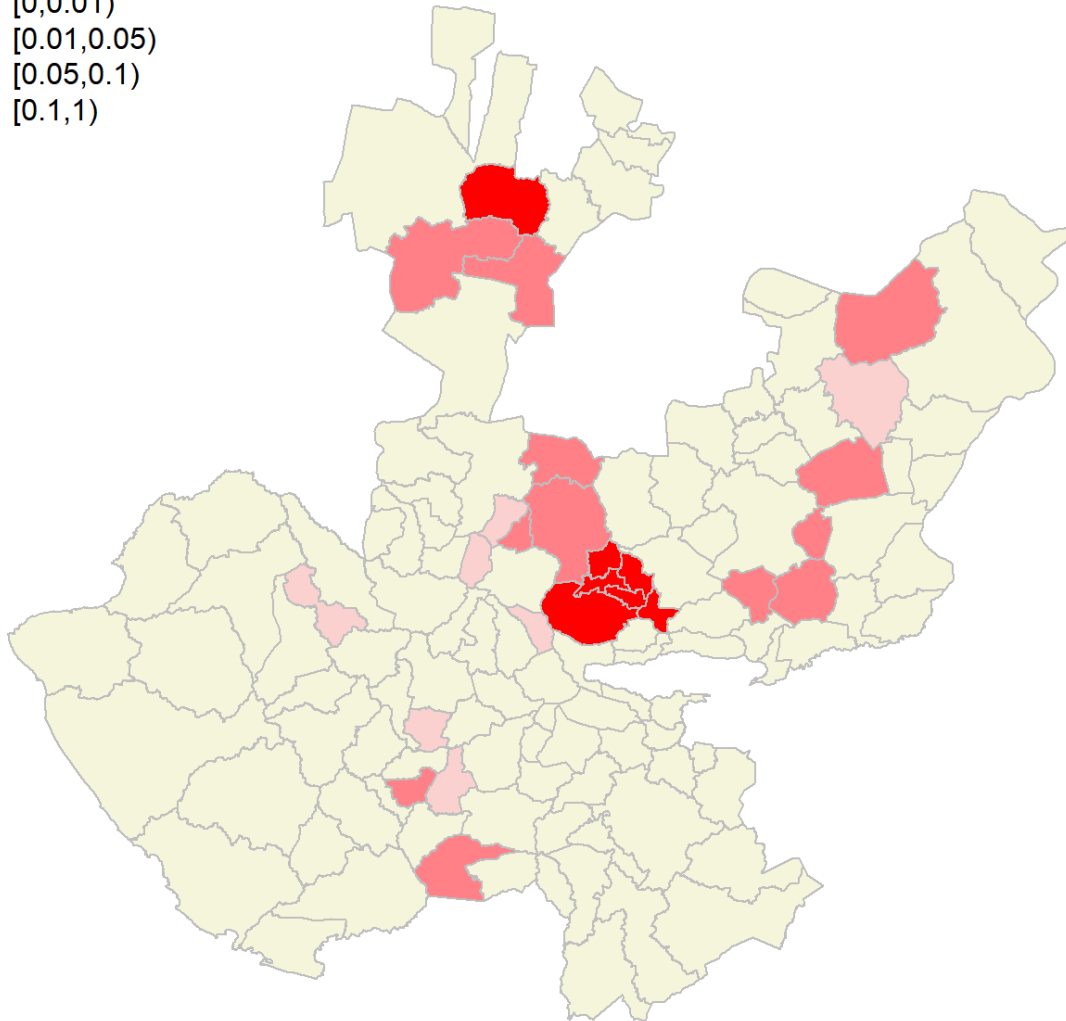


```
## Analisis con variable Logaritmica (Personas_Log)
# Variable categorica para colores P (significancia)
mun_IMlocal_log$P_factor <- cut(mun_IMlocal_log@data[,14], breaks = c(0,0.01,0.05,0.1,1),
                                right = FALSE)
mun_IMlocal_log$P_color <- pal3(4)[mun_IMlocal_log$P_factor]

plot(mun_IMlocal_log, col = mun_IMlocal_log$P_color,
     main = c("Tamaño de industria maderera (Log personas involucradas)", "Valor P (significancia) de au
tocorrelación espacial"))
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal_log$P_factor),
      fill = pal3(4), bty = "n")
```

## Tamaño de industria maderera (Log personas involucradas) Valor P (significancia) de autocorrelación espacial

- [0,0.01)
- [0.01,0.05)
- [0.05,0.1)
- [0.1,1)



Seleccionar los municipios con autocorrelación espacial significativa

```
mun_IMlocal_sig <- mun_IMlocal[mun_IMlocal@data[,14] <= 0.05,]  
mun_IMlocal_log_sig <- mun_IMlocal_log[mun_IMlocal_log@data[,14] <= 0.05,]
```

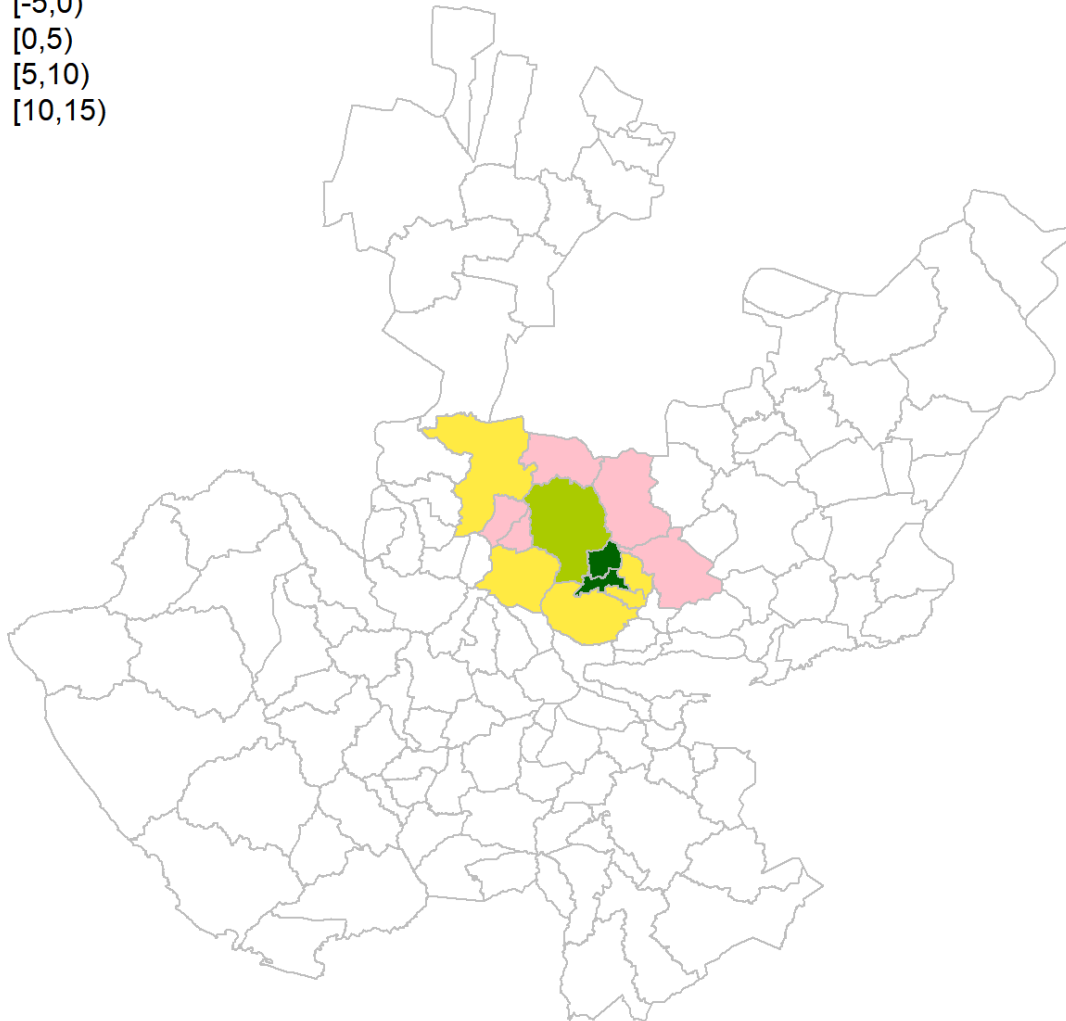
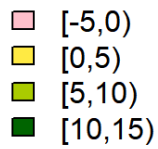
Visualizar valor de I de Moran local para los municipios con autocorrelación significativa

```
pal2 <- colorRampPalette(c("pink","yellow","darkgreen"))

## Analisis con variable sin transformar (Personas)
# Variable categorica para colores Ii
mun_IMlocal_sig$Ii_factor <- cut(mun_IMlocal_sig$Ii,
                                breaks = pretty(mun_IMlocal_sig$Ii, n = 4),
                                right = FALSE)
mun_IMlocal_sig$Ii_color <- pal2(4)[mun_IMlocal_sig$Ii_factor]

plot(mun, border = "gray", main = c("Análisis con número de personas",
    "Valor Ii para municipios con autocorrelación significativa"))
plot(mun_IMlocal_sig, col = mun_IMlocal_sig$Ii_color, add = TRUE)
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal_sig$Ii_factor),
      fill = pal2(4), bty = "n")
```

## Análisis con número de personas Valor Ii para municipios con autocorrelación significativa

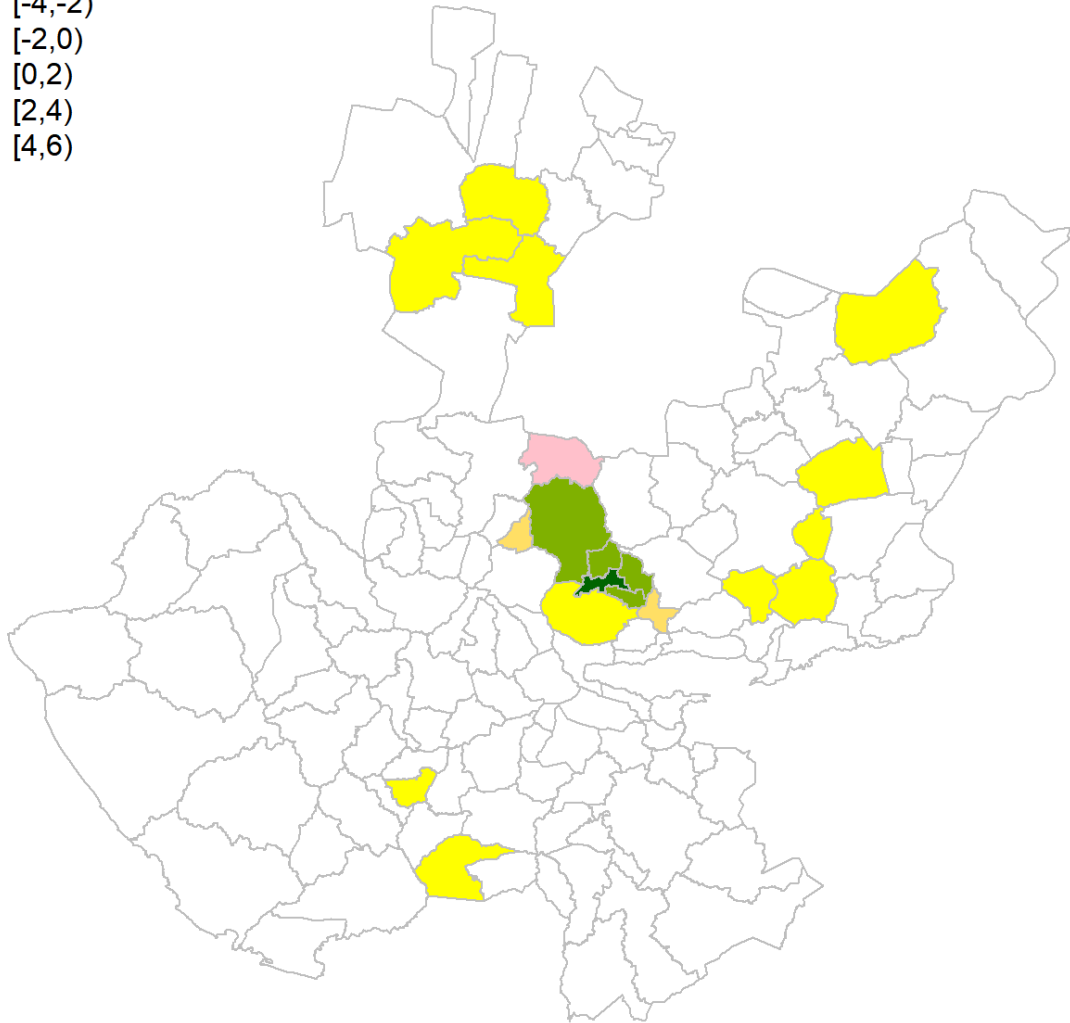


```
## Analisis con variable Logaritmica (Personas_Log)
# Variable categorica para colores Ii
mun_IMlocal_log_sig$Ii_factor <- cut(mun_IMlocal_log_sig$Ii,
                                     breaks = pretty(mun_IMlocal_log_sig$Ii, n = 4),
                                     right = FALSE)
mun_IMlocal_log_sig$Ii_color <- pal2(5)[mun_IMlocal_log_sig$Ii_factor]

plot(mun, border = "gray", main = c("Análisis con logaritmo de número de personas",
                                     "Valor Ii para municipios con autocorrelación significativa"))
plot(mun_IMlocal_log_sig, col = mun_IMlocal_log_sig$Ii_color, add = TRUE)
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal_log_sig$Ii_factor),
       fill = pal2(5), bty = "n")
```

**Análisis con logaritmo de número de personas**  
**Valor  $I_i$  para municipios con autocorrelación significativa**

- $[-4, -2)$
- $[-2, 0)$
- $[0, 2)$
- $[2, 4)$
- $[4, 6)$



Visualizar los clusters de autocorrelación espacial por tipo

```

pal <- colorRampPalette(c("darkblue","white","darkred"))

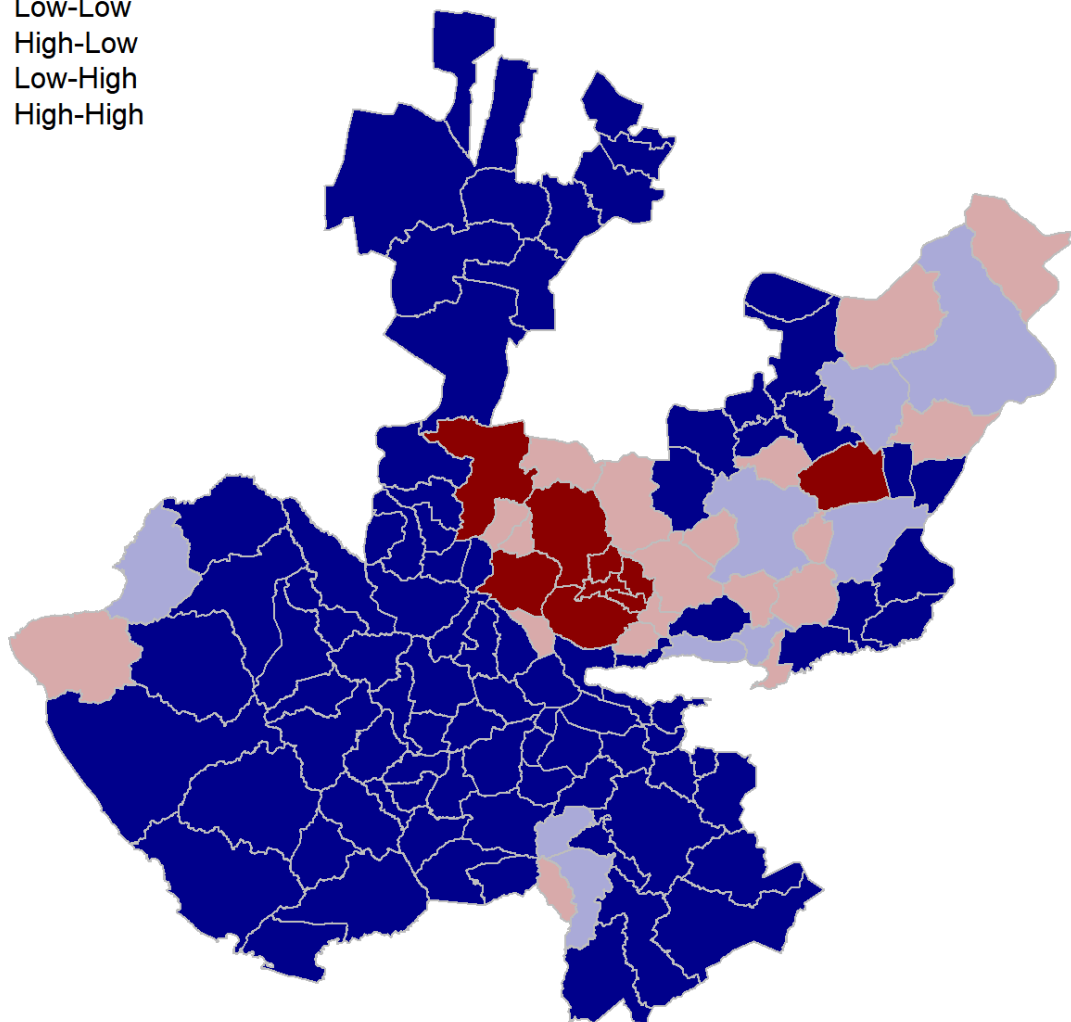
IMlocal_at <- attr(x = IMlocal, which = "quadr")
mun_IMlocal <- cbind(mun_IMlocal, IMlocal_at)

plot(mun_IMlocal, col = pal(4)[mun_IMlocal$mean],
     main = c("Análisis de Moran local de tamaño de industria maderera",
              "Clases de correlación (promedio)"))
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal$mean),
      fill = pal(4), bty = "n")

```

## **Análisis de Moran local de tamaño de industria maderera** **Clases de correlación (promedio)**

■ Low-Low  
 ■ High-Low  
 ■ Low-High  
 ■ High-High





```

IMlocal_log_at <- attr(x = IMlocal_log, which = "quadr")
mun_IMlocal_log <- cbind(mun_IMlocal_log, IMlocal_log_at)

plot(mun_IMlocal_log, col = pal(4)[mun_IMlocal_log$mean],
     main = c("Análisis de Moran local de Log tamaño de industria maderera",
              "Clases de correlación (promedio)"))
plot(mun, border = "gray", add = TRUE)
legend("topleft", legend = levels(mun_IMlocal_log$mean),
      fill = pal(4), bty = "n")

```

## **Análisis de Moran local de Log tamaño de industria maderera** **Clases de correlación (promedio)**

■ Low-Low  
 ■ High-Low  
 ■ Low-High  
 ■ High-High

