

# INFORME DE CUADRES Y RELACIONES DE LOS ESTADOS

## Septiembre 2023

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## Taxonomía: AE 3.2 -

### A\_00.01 Naturaleza del informe [6219]

#### A\_00.01. Cuadros internos

- **b9998 (1 evaluación, Exacto)**  
c0001 : if (es\_dimfn:agrupacion\_general() = "AgrupacionIndividual" or es\_dimfn:agrupacion\_general() = "AgrupacionIndividualConInstrumentales") then (A\_00.01 = xs:QName('ebacrr\_AS:x1')) else A\_00.01 = xs:QName('ebacrr\_AS:x2')
- **b9999 (1 evaluación, Exacto)**  
Si la agrupación es 02 ó 03 el Ámbito de la información del estado A 00.01 (c0002) debe ser Individual (x6) y si la agrupación es 00, 01 ó 50 debe ser Consolidado (x7)  
[A\_00.01, c0002 : if (es\_dimfn:agrupacion() = "AgrupacionIndividual" or es\_dimfn:agrupacion() = "AgrupacionIndividualConInstrumentales") then (E\_00.01 =xs:QName('ebacrr\_SC:x6')) else E\_00.01 =xs:QName('ebacrr\_SC:x7')]
- **e4427\_e (1 evaluación)**  
e4427\_e: [(A 00.01)] count({{A 00.01, c0002}}) > 0
- **e4430\_e (1 evaluación)**  
e4430\_e: [(A 00.01)] count({{A 00.01, c0001}}) > 0
- **v4025\_a (1 evaluación, Exacto)**  
{c0001} = (xs:QName('eba\_AS:x1'), xs:QName('eba\_AS:x2'))
- **v4028\_a (1 evaluación, Exacto)**  
{c0002} = (xs:QName('eba\_SC:x6'), xs:QName('eba\_SC:x7'), xs:QName('eba\_SC:x9'), xs:QName('eba\_SC:x10'))
- **v6534\_a (1 evaluación, Exacto)**  
{c0002} = (xs:QName('eba\_SC:x6'), xs:QName('eba\_SC:x7'))

#### **CUADRES INHABILITADOS**

#### A\_00.01. Cuadros internos

- **v4100\_c (1 evaluación, Exacto)**  
if (\$ReportingLevel = 'con') then ({c0002} = xs:QName('eba\_SC:x7')) else (true())
- **v4101\_c (1 evaluación, Exacto)**  
if (\$ReportingLevel = 'ind') then ({c0002} = xs:QName('eba\_SC:x6')) else (true())

### F\_32.01 Activos de la entidad declarante (AE-ASS) [6221]

#### F\_32.01. Cuadros internos

- **b1100 (1 evaluación, Exacto , Periodo de vigencia: 01/12/2020, -)**

**Precondición:**

- Si la agrupacion es "AgrupacionIndividual" o "AgrupacionIndividualConInstrumentales"

$$\text{sum}(\{c[0211, 0711]\}) = 0$$

- **b1178 (14 evaluaciones, Auto)**

{c0904} >= sum({c[0905, 0906]})  
{c0804} >= sum({c[0805, 0806]})  
{c0454} >= sum({c[0455, 0456]})  
{c0404} >= sum({c[0405, 0406]})  
{c0304} >= sum({c[0305, 0306]})  
{c0954} >= sum({c[0955, 0956]})  
{c0754} >= sum({c[0755, 0756]})  
{c0704} >= sum({c[0705, 0706]})  
{c0604} >= sum({c[0605, 0606]})  
{c0504} >= sum({c[0505, 0506]})  
{c0254} >= sum({c[0255, 0256]})  
{c0204} >= sum({c[0205, 0206]})  
{c0104} >= sum({c[0105, 0106]})  
{c0004} >= sum({c[0005, 0006]})

- **b1188 (14 evaluaciones, Auto)**

{c0904} >= sum({c[0907-0909]})  
{c0804} >= sum({c[0807-0809]})  
{c0454} >= sum({c[0457-0459]})  
{c0404} >= sum({c[0407-0409]})  
{c0304} >= sum({c[0307-0309]})  
{c0954} >= sum({c[0957-0959]})  
{c0754} >= sum({c[0757-0759]})  
{c0704} >= sum({c[0707-0709]})  
{c0604} >= sum({c[0608, 0609]})  
{c0504} >= sum({c[0507-0509]})  
{c0254} >= sum({c[0257-0259]})  
{c0204} >= sum({c[0207-0209]})  
{c0104} >= sum({c[0108, 0109]})  
{c0004} >= sum({c[0007-0009]})

- **b1189 (1 evaluación, Auto)**

{c0013} >= {c0113}

- **b1190 (2 evaluaciones, Auto)**

{c0101} >= {c0113}  
{c0001} >= {c0013}

- **gc051 (1 evaluación, Exacto)**

exists({c0001})

- **gc052 (1 evaluación, Exacto)**

exists({c0501})

- **gc0100 (1 evaluación, Exacto)**

exists({c0701})

- **v0061\_h (8 evaluaciones, Auto)**

{c0751} = {c0754} + {c0753} + {c0752} + {c0762} + {c0760}  
{c0701} = {c0704} + {c0703} + {c0702} + {c0712} + {c0710}  
{c0601} = {c0604} + {c0603} + {c0602} + {c0612} + {c0610}  
{c0501} = {c0504} + {c0503} + {c0502} + {c0512} + {c0510}  
{c0251} = {c0254} + {c0253} + {c0252} + {c0262} + {c0260}  
{c0201} = {c0204} + {c0203} + {c0202} + {c0212} + {c0210}  
{c0101} = {c0104} + {c0103} + {c0102} + {c0112} + {c0110}  
{c0001} = {c0004} + {c0003} + {c0002} + {c0012} + {c0010}

- **v2801\_m (11 evaluaciones, Auto)**

{c0109} <= {c0009}  
{c0108} <= {c0008}  
{c0105} <= {c0005}  
{c0111} <= {c0011}  
{c0103} <= {c0003}  
{c0102} <= {c0002}  
{c0101} <= {c0001}  
{c0112} <= {c0012}  
{c0110} <= {c0010}  
{c0104} <= {c0004}  
{c0106} <= {c0006}

- **v2802\_m (12 evaluaciones, Auto)**

{c0207} <= {c0007}  
{c0209} <= {c0009}  
{c0208} <= {c0008}  
{c0205} <= {c0005}  
{c0211} <= {c0011}  
{c0203} <= {c0003}  
{c0202} <= {c0002}  
{c0201} <= {c0001}  
{c0212} <= {c0012}  
{c0210} <= {c0010}  
{c0204} <= {c0004}  
{c0206} <= {c0006}

- **v2803\_m (7 evaluaciones, Auto)**

{c0407} <= {c0307}  
{c0409} <= {c0309}  
{c0408} <= {c0308}  
{c0405} <= {c0305}  
{c0403} <= {c0303}  
{c0404} <= {c0304}  
{c0406} <= {c0306}

- **v2804\_m (11 evaluaciones, Auto)**

{c0609} <= {c0509}  
{c0608} <= {c0508}  
{c0605} <= {c0505}  
{c0611} <= {c0511}  
{c0603} <= {c0503}  
{c0602} <= {c0502}  
{c0601} <= {c0501}  
{c0612} <= {c0512}

{c0610} <= {c0510}  
{c0604} <= {c0504}  
{c0606} <= {c0506}

- **v2805\_m (12 evaluaciones, Auto)**

{c0707} <= {c0507}  
{c0709} <= {c0509}  
{c0708} <= {c0508}  
{c0705} <= {c0505}  
{c0711} <= {c0511}  
{c0703} <= {c0503}  
{c0702} <= {c0502}  
{c0701} <= {c0501}  
{c0712} <= {c0512}  
{c0710} <= {c0510}  
{c0704} <= {c0504}  
{c0706} <= {c0506}

- **v2806\_m (7 evaluaciones, Auto)**

{c0907} <= {c0807}  
{c0909} <= {c0809}  
{c0908} <= {c0808}  
{c0905} <= {c0805}  
{c0903} <= {c0803}  
{c0904} <= {c0804}  
{c0906} <= {c0806}

- **v2807\_m (13 evaluaciones, Auto)**

{c0905} <= {c0904}  
{c0805} <= {c0804}  
{c0455} <= {c0454}  
{c0405} <= {c0404}  
{c0305} <= {c0304}  
{c0755} <= {c0754}  
{c0705} <= {c0704}  
{c0605} <= {c0604}  
{c0505} <= {c0504}  
{c0255} <= {c0254}  
{c0205} <= {c0204}  
{c0105} <= {c0104}  
{c0005} <= {c0004}

- **v2808\_m (13 evaluaciones, Auto)**

{c0906} <= {c0904}  
{c0806} <= {c0804}  
{c0456} <= {c0454}  
{c0406} <= {c0404}  
{c0306} <= {c0304}  
{c0756} <= {c0754}  
{c0706} <= {c0704}  
{c0606} <= {c0604}  
{c0506} <= {c0504}  
{c0256} <= {c0254}  
{c0206} <= {c0204}  
{c0106} <= {c0104}  
{c0006} <= {c0004}

- **v2809\_m (11 evaluaciones, Auto)**

{c0907} <= {c0904}  
{c0807} <= {c0804}  
{c0457} <= {c0454}  
{c0407} <= {c0404}  
{c0307} <= {c0304}  
{c0757} <= {c0754}  
{c0707} <= {c0704}  
{c0507} <= {c0504}  
{c0257} <= {c0254}  
{c0207} <= {c0204}  
{c0007} <= {c0004}

- **v2810\_m (13 evaluaciones, Auto)**

{c0908} <= {c0904}  
{c0808} <= {c0804}  
{c0458} <= {c0454}  
{c0408} <= {c0404}  
{c0308} <= {c0304}  
{c0758} <= {c0754}  
{c0708} <= {c0704}  
{c0608} <= {c0604}  
{c0508} <= {c0504}  
{c0258} <= {c0254}  
{c0208} <= {c0204}  
{c0108} <= {c0104}  
{c0008} <= {c0004}

- **v2811\_m (13 evaluaciones, Auto)**

{c0909} <= {c0904}  
{c0809} <= {c0804}  
{c0459} <= {c0454}  
{c0409} <= {c0404}  
{c0309} <= {c0304}  
{c0759} <= {c0754}  
{c0709} <= {c0704}  
{c0609} <= {c0604}  
{c0509} <= {c0504}  
{c0259} <= {c0254}  
{c0209} <= {c0204}  
{c0109} <= {c0104}  
{c0009} <= {c0004}

- **v2812\_m (6 evaluaciones, Auto)**

{c0711} <= {c0710}  
{c0611} <= {c0610}  
{c0511} <= {c0510}  
{c0211} <= {c0210}  
{c0111} <= {c0110}  
{c0011} <= {c0010}

- **v4362\_s (11 evaluaciones, Exacto)**

c[0601-0612] : F\_32.01 >= 0

- **v4363\_s (28 evaluaciones, Exacto)**

c[0303-0409, 0803-0909] : F\_32.01 >= 0

- **v4364\_s (13 evaluaciones, Exacto)**

c[0001-0013] : F\_32.01 >= 0

- **v6023m (23 evaluaciones, Exacto)**

*Precondición:*

- Agrupación Consolidada (000 y 050)

c[0101-0113, 0601-0612] : empty(F\_32.01)

- **v10252\_h (1 evaluación, Auto)**

{c0001} = {c0004} + {c0003} + {c0002} + {c0012} + {c0010}

- **v10253\_h (1 evaluación, Auto)**

{c0201} = {c0204} + {c0203} + {c0202} + {c0212} + {c0210}

- **v10254\_h (1 evaluación, Auto)**

{c0501} = {c0504} + {c0503} + {c0502} + {c0512} + {c0510}

- **v10255\_h (1 evaluación, Auto)**

{c0701} = {c0704} + {c0703} + {c0702} + {c0712} + {c0710}

- **v11615\_s (12 evaluaciones, Exacto)**

c[0101-0113] : F\_32.01 >= 0

- **v11616\_s (36 evaluaciones, Exacto)**

c[0201-0212, 0501-0512, 0701-0712] : F\_32.01 >= 0

#### **F\_32.01. Relaciones con otras tablas: F\_01.01**

- **v2814mc (1 evaluación, Auto)**

sum({F\_32.01, c[0001, 0501]}) = {F\_01.01, c0058}

- **v2815mc (1 evaluación, Auto)**

sum({F\_32.01, c[0002, 0502]}) >= sum({F\_01.01, c[0003, 0004]})

- **v2816mc (1 evaluación, Auto)**

sum({F\_32.01, c[0003, 0503]}) = sum({F\_01.01, c[0007, 0012, 0016, 0024, 0028, 0041, 0060, 0064, 0070]})

- **v2817mc (1 evaluación, Auto)**

sum({F\_32.01, c[0004, 0504]}) = sum({F\_01.01, c[0008, 0013, 0017, 0025, 0029, 0038, 0042, 0061, 0065, 0068]})

- **v2821mc (1 evaluación, Auto)**

sum({F\_32.01, c[0010, 0510]}) <= sum({F\_01.01, c[0009, 0014, 0018, 0026, 0030, 0039, 0043, 0062, 0066, 0069]})



- **v2823mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0012, 0512]\}) = \text{sum}(\{F\_01.01, c[0002, 0006, 0011, 0044-0047, 0050, 0053, 0056, 0057, 0071]\})$

#### **F\_32.01. Relaciones con otras tablas: F\_05.01**

- **v2822mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0011, 0511]\}) = \text{sum}(\{F\_05.01, c[0209, 0309, 0409, 0509, 0609]\})$

#### **F\_32.01. Relaciones con otras tablas: FI\_1-1**

- **v2814mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0001, 0501]\}) = \{FI\_1-1, c0058\}$
- **v2815mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0002, 0502]\}) \geq \text{sum}(\{FI\_1-1, c[0003, 0004]\})$
- **v2816mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0003, 0503]\}) = \text{sum}(\{FI\_1-1, c[0007, 0016, 0060, 0064]\})$
- **v2817mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0004, 0504]\}) = \text{sum}(\{FI\_1-1, c[0008, 0017, 0061, 0065, 0068]\})$
- **v2821mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0010, 0510]\}) \leq \text{sum}(\{FI\_1-1, c[0009, 0018, 0062, 0066, 0069]\})$
- **v2823mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0012, 0512]\}) = \text{sum}(\{FI\_1-1, c[0002, 0006, 0011, 0044-0047, 0050, 0053, 0056, 0057, 0071]\})$

#### **F\_32.01. Relaciones con otras tablas: FI\_5-1**

- **v2822mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0011, 0511]\}) = \text{sum}(\{FI\_5-1, c[0209, 0309, 0409, 0509, 0609]\})$

#### **F\_32.01. Relaciones con otras tablas: F\_36.01.c**

- **v2956\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0941, 0961, 0981, 1021]\}) = \{F\_32.01, c0010\}$
- **v2957\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0942, 0962, 0982, 1022]\}) = \{F\_32.01, c0210\}$
- **v2958\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0943, 0963, 0983, 1023]\}) = \{F\_32.01, c0510\}$
- **v2959\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0944, 0964, 0984, 1024]\}) = \{F\_32.01, c0710\}$
- **v2960\_m (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[1001, 1041]\}) \leq \{F\_32.01, c0011\}$

- **v2961\_m (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[1002, 1042]\}) \leq \{F\_32.01, c0211\}$

- **v2962\_m (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[1003, 1043]\}) \leq \{F\_32.01, c0511\}$

- **v2963\_m (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[1004, 1044]\}) \leq \{F\_32.01, c0711\}$

#### **F\_32.01. Relaciones con otras tablas: F\_32.02.b, F\_32.02.a**

- **v2834\_m (1 evaluación, Auto)**

$\{F\_32.02.b, c0251\} = \{F\_32.01, c0101\} + \{F\_32.02.a, c0031\}$

#### **F\_32.01. Relaciones con otras tablas: F\_33.00.a, F\_32.02.a**

- **v2877\_m (1 evaluación, Auto)**

$\text{sum}(\{F\_33.00.a, c[0001, 0021, 0041, 0061, 0081, 0101, 0121, 0141, 0161, 0181, 0201, 0221, 0241]\}) = \{F\_32.01, c0001\} + \{F\_32.02.a, c0012\}$

#### **F\_32.01. Relaciones con otras tablas: FI\_4-1, FI\_4-3.1, FI\_4-2.1, FI\_4-2.2**

- **v2816mi (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0003, 0503]\}) = \text{sum}(\{c0001, [FI_4-1, FI_4-3.1, FI_4-2.1, FI_4-2.2]\})$

#### **F\_32.01. Relaciones con otras tablas: F\_04.01, F\_04.02.1, F\_04.02.2, F\_04.03.1, F\_04.04.1**

- **v2818mc (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0007, 0507]\}) = \{F\_04.01, c0008\} + \{F\_04.02.1, c0007\} + \{F\_04.02.2, c0008\} + \{F\_04.03.1, c0007\} + \{F\_04.04.1, c0003\}$

- **v2819mc (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0008, 0508]\}) = \text{sum}(\{F\_04.01, c[0009, 0010]\}) + \text{sum}(\{F\_04.02.1, c[0008, 0009]\}) + \text{sum}(\{F\_04.02.2, c[0009, 0010]\}) + \text{sum}(\{F\_04.03.1, c[0008, 0009]\}) + \text{sum}(\{F\_04.04.1, c[0004, 0005]\})$

- **v2820mc (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0009, 0509]\}) = \{F\_04.01, c0011\} + \{F\_04.02.1, c0010\} + \{F\_04.02.2, c0011\} + \{F\_04.03.1, c0010\} + \{F\_04.04.1, c0006\}$

#### **F\_32.01. Relaciones con otras tablas: FI\_4-3.1, FI\_4-1, FI\_4-2.1, FI\_4-2.2, FI\_4-4.1**

- **v2817mi (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0004, 0504]\}) = \text{sum}(\{FI_4-3.1, c0005\}\{FI_4-1, c0006\}\{FI_4-2.1, c0005\}\{FI_4-2.2, c0006\}\{FI_4-4.1, c0001\})$

- **v2818mi (1 evaluación, Auto)**

$\text{sum}(\{F\_32.01, c[0007, 0507]\}) = \{FI_4-1, c0008\} + \{FI_4-2.1, c0007\} + \{FI_4-2.2, c0008\} + \{FI_4-3.1, c0007\} + \{FI_4-4.1, c0003\}$

- **v2819mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0008, 0508]\}) = \text{sum}(\{FI\_4-1, c[0009, 0010]\}) + \text{sum}(\{FI\_4-2.1, c[0008, 0009]\}) + \text{sum}(\{FI\_4-2.2, c[0009, 0010]\}) + \text{sum}(\{FI\_4-3.1, c[0008, 0009]\}) + \text{sum}(\{FI\_4-4.1, c[0004, 0005]\})$
- **v2820mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0009, 0509]\}) = \{FI\_4-1, c0011\} + \{FI\_4-2.1, c0010\} + \{FI\_4-2.2, c0011\} + \{FI\_4-3.1, c0010\} + \{FI\_4-4.1, c0006\}$
- **v2821mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_32.01, c[0010, 0510]\}) \leq \text{sum}(\{FI\_4-1, c0012\}\{FI\_4-2.1, c0011\}\{FI\_4-2.2, c0012\}\{FI\_4-3.1, c0011\}\{FI\_4-4.1, c0007\})$

## CUADRES INHABILITADOS

### F\_32.01. Cuadros internos

- **v2813\_m (6 evaluaciones, Auto)**  
 $\{c0701\} = \text{sum}(\{c[0702-0704]\}) + \{c0710\} + \{c0712\}$   
 $\{c0601\} = \text{sum}(\{c[0602-0604]\}) + \{c0610\} + \{c0612\}$   
 $\{c0501\} = \text{sum}(\{c[0502-0504]\}) + \{c0510\} + \{c0512\}$   
 $\{c0201\} = \text{sum}(\{c[0202-0204]\}) + \{c0210\} + \{c0212\}$   
 $\{c0101\} = \text{sum}(\{c[0102-0104]\}) + \{c0110\} + \{c0112\}$   
 $\{c0001\} = \text{sum}(\{c[0002-0004]\}) + \{c0010\} + \{c0012\}$
- **v6023\_m (22 evaluaciones, Exacto)**  
 $c[0101-0112, 0601-0612] : \text{if } (\$ReportingLevel = 'con') \text{ then } ((\text{empty}(F\_32.01) \text{ or } \text{xff:has-fallback-value}(\text{QName}('', 'a')))) \text{ else } (\text{true}())$

## F\_32.02.a Garantías reales recibidas (AE-COL) [6222]

### F\_32.02.a. Cuadros internos

- **b1198 (9 evaluaciones, Auto)**  
 $\{c0654\} \geq \text{sum}(\{c[0655, 0656]\})$   
 $\{c0154\} \geq \text{sum}(\{c[0155, 0156]\})$   
 $\{c0124\} \geq \text{sum}(\{c[0125, 0126]\})$   
 $\{c0094\} \geq \text{sum}(\{c[0095, 0096]\})$   
 $\{c0354\} \geq \text{sum}(\{c[0355, 0356]\})$   
 $\{c0064\} \geq \text{sum}(\{c[0065, 0066]\})$   
 $\{c0034\} \geq \text{sum}(\{c[0035, 0036]\})$   
 $\{c0004\} \geq \text{sum}(\{c[0005, 0006]\})$   
 $\{c0184\} \geq \text{sum}(\{c[0185, 0186]\})$
- **b1205 (9 evaluaciones, Auto , Periodo de vigencia: 01/09/2021, -)**  
 $\{c0654\} \geq \text{sum}(\{c[0657-0659]\})$   
 $\{c0154\} \geq \text{sum}(\{c[0157-0159]\})$   
 $\{c0124\} \geq \text{sum}(\{c[0128, 0129]\})$   
 $\{c0094\} \geq \text{sum}(\{c[0097-0099]\})$   
 $\{c0354\} \geq \text{sum}(\{c[0357-0359]\})$   
 $\{c0064\} \geq \text{sum}(\{c[0067-0069]\})$   
 $\{c0034\} \geq \text{sum}(\{c[0038, 0039]\})$

{c0004} >= sum({c[0007-0009]})  
{c0184} >= sum({c[0187-0189]})

- **v2824\_m (10 evaluaciones, Auto)**

{c0039} <= {c0009}  
{c0038} <= {c0008}  
{c0035} <= {c0005}  
{c0033} <= {c0003}  
{c0032} <= {c0002}  
{c0031} <= {c0001}  
{c0041} <= {c0011}  
{c0040} <= {c0010}  
{c0034} <= {c0004}  
{c0036} <= {c0006}

- **v2825\_m (12 evaluaciones, Auto)**

{c0067} <= {c0007}  
{c0069} <= {c0009}  
{c0068} <= {c0008}  
{c0065} <= {c0005}  
{c0072} <= {c0012}  
{c0063} <= {c0003}  
{c0062} <= {c0002}  
{c0061} <= {c0001}  
{c0071} <= {c0011}  
{c0070} <= {c0010}  
{c0064} <= {c0004}  
{c0066} <= {c0006}

- **v2826\_m (10 evaluaciones, Auto)**

{c0129} <= {c0099}  
{c0128} <= {c0098}  
{c0125} <= {c0095}  
{c0123} <= {c0093}  
{c0122} <= {c0092}  
{c0121} <= {c0091}  
{c0131} <= {c0101}  
{c0130} <= {c0100}  
{c0124} <= {c0094}  
{c0126} <= {c0096}

- **v2827\_m (12 evaluaciones, Auto)**

{c0157} <= {c0097}  
{c0159} <= {c0099}  
{c0158} <= {c0098}  
{c0155} <= {c0095}  
{c0162} <= {c0102}  
{c0153} <= {c0093}  
{c0152} <= {c0092}  
{c0151} <= {c0091}  
{c0161} <= {c0101}  
{c0160} <= {c0100}  
{c0154} <= {c0094}  
{c0156} <= {c0096}

- **v2828\_m (9 evaluaciones, Auto)**

{c0655} <= {c0654}  
{c0155} <= {c0154}  
{c0125} <= {c0124}  
{c0095} <= {c0094}  
{c0355} <= {c0354}  
{c0065} <= {c0064}  
{c0035} <= {c0034}  
{c0005} <= {c0004}  
{c0185} <= {c0184}

- **v2829\_m (9 evaluaciones, Auto)**

{c0656} <= {c0654}  
{c0156} <= {c0154}  
{c0126} <= {c0124}  
{c0096} <= {c0094}  
{c0356} <= {c0354}  
{c0066} <= {c0064}  
{c0036} <= {c0034}  
{c0006} <= {c0004}  
{c0186} <= {c0184}

- **v2830\_m (7 evaluaciones, Auto)**

{c0657} <= {c0654}  
{c0157} <= {c0154}  
{c0097} <= {c0094}  
{c0357} <= {c0354}  
{c0067} <= {c0064}  
{c0007} <= {c0004}  
{c0187} <= {c0184}

- **v2831\_m (9 evaluaciones, Auto)**

{c0658} <= {c0654}  
{c0158} <= {c0154}  
{c0128} <= {c0124}  
{c0098} <= {c0094}  
{c0358} <= {c0354}  
{c0068} <= {c0064}  
{c0038} <= {c0034}  
{c0008} <= {c0004}  
{c0188} <= {c0184}

- **v2832\_m (9 evaluaciones, Auto)**

{c0659} <= {c0654}  
{c0159} <= {c0154}  
{c0129} <= {c0124}  
{c0099} <= {c0094}  
{c0359} <= {c0354}  
{c0069} <= {c0064}  
{c0039} <= {c0034}  
{c0009} <= {c0004}  
{c0189} <= {c0184}

- **v4230\_h (9 evaluaciones, Auto)**

$\{c0651\} = \{c0654\} + \{c0653\} + \{c0652\} + \{c0661\} + \{c0660\}$   
 $\{c0151\} = \{c0154\} + \{c0153\} + \{c0152\} + \{c0161\} + \{c0160\}$   
 $\{c0121\} = \{c0124\} + \{c0123\} + \{c0122\} + \{c0131\} + \{c0130\}$   
 $\{c0091\} = \{c0094\} + \{c0093\} + \{c0092\} + \{c0101\} + \{c0100\}$   
 $\{c0351\} = \{c0354\} + \{c0353\} + \{c0352\} + \{c0361\} + \{c0360\}$   
 $\{c0061\} = \{c0064\} + \{c0063\} + \{c0062\} + \{c0071\} + \{c0070\}$   
 $\{c0031\} = \{c0034\} + \{c0033\} + \{c0032\} + \{c0041\} + \{c0040\}$   
 $\{c0001\} = \{c0004\} + \{c0003\} + \{c0002\} + \{c0011\} + \{c0010\}$   
 $\{c0181\} = \{c0184\} + \{c0183\} + \{c0182\} + \{c0191\} + \{c0190\}$

- **v4365\_s (20 evaluaciones, Exacto)**

c[0031-0041, 0121-0131] : F\_32.02.a >= 0

- **v4366\_s (60 evaluaciones, Exacto)**

c[0001-0012, 0061-0072, 0151-0362] : F\_32.02.a >= 0

- **v6024m (10 evaluaciones, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

c[0031-0041] : empty(F\_32.02.a)

- **v6025m (10 evaluaciones, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

c[0121-0131] : empty(F\_32.02.a)

- **v10263\_s (13 evaluaciones, Exacto)**

c[0091-0103] : F\_32.02.a >= 0

#### **F\_32.02.a. Relaciones con otras tablas: F\_32.04.b**

- **v2875\_m (1 evaluación, Auto)**

sum({F\_32.04.b, c[0112, 0115, 0117]}) <= {F\_32.02.a, c0001}

- **v2876\_m (1 evaluación, Auto)**

sum({F\_32.04.b, c[0142, 0145, 0147]}) <= {F\_32.02.a, c0012}

#### **F\_32.02.a. Relaciones con otras tablas: F\_33.00.a**

- **v2878\_m (1 evaluación, Auto)**

sum({F\_33.00.a, c[0002, 0022, 0042, 0062, 0082, 0102, 0122, 0142, 0162, 0182, 0202, 0222, 0242]}) = {F\_32.02.a, c0001}

#### **F\_32.02.a. Relaciones con otras tablas: F\_33.00.b**

- **v2879\_m (1 evaluación, Auto)**

sum({F\_33.00.b, c\*}) = {F\_32.02.a, c0001}

## F\_32.02.a. Relaciones con otras tablas: F\_36.02.c

- **v2998\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0783\} = \text{sum}(\{F\_32.02.a, c[0092, 0182]\})$
- **v2999\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0803\} = \text{sum}(\{F\_32.02.a, c[0093, 0183]\})$
- **v3000\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0823\} = \text{sum}(\{F\_32.02.a, c[0094, 0184]\})$
- **v3001\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0843\} = \text{sum}(\{F\_32.02.a, c[0095, 0185]\})$
- **v3002\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0863\} \geq \{F\_32.02.a, c0125\}$
- **v3003\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0883\} = \text{sum}(\{F\_32.02.a, c[0096, 0186]\})$
- **v3004\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0903\} \geq \{F\_32.02.a, c0126\}$
- **v3005\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0923\} = \text{sum}(\{F\_32.02.a, c[0097, 0187]\})$
- **v3006\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0943\} = \text{sum}(\{F\_32.02.a, c[0098, 0188]\})$
- **v3007\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0963\} = \text{sum}(\{F\_32.02.a, c[0099, 0189]\})$
- **v3008\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0981, 1001, 1021, 1061]\}) = \{F\_32.02.a, c0010\}$
- **v3009\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0982, 1002, 1022, 1062]\}) = \{F\_32.02.a, c0070\}$
- **v3010\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0983, 1003, 1023, 1063]\}) = \text{sum}(\{F\_32.02.a, c[0100, 0190]\})$
- **v3011\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0984, 1004, 1024, 1064]\}) = \{F\_32.02.a, c0160\}$
- **v3012\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c1103\} = \text{sum}(\{F\_32.02.a, c[0101, 0191]\})$
- **v3013\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c1123\} = \text{sum}(\{F\_32.02.a, c[0102, 0192]\})$

- **v3014\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1141} = sum({F\_32.02.a, c0001}{F\_32.02.a, c0012}{F\_36.02.c, c1121})
- **v3015\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1142} = sum({F\_32.02.a, c0061}{F\_32.02.a, c0072}{F\_36.02.c, c1122})
- **v3016\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1143} = sum({F\_32.02.a, c[0091, 0102, 0181, 0192]})
- **v3017\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1144} = sum({F\_32.02.a, c[0151, 0162]})

#### **F\_32.02.a. Relaciones con otras tablas: F\_32.02.b, F\_32.01**

- **v2834\_m (1 evaluación, Auto)**  
{F\_32.02.b, c0251} = {F\_32.01, c0101} + {F\_32.02.a, c0031}

#### **F\_32.02.a. Relaciones con otras tablas: F\_33.00.a, F\_32.01**

- **v2877\_m (1 evaluación, Auto)**  
sum({F\_33.00.a, c[0001, 0021, 0041, 0061, 0081, 0101, 0121, 0141, 0161, 0181, 0201, 0221, 0241]}) = {F\_32.01, c0001} + {F\_32.02.a, c0012}

### **CUADRES INHABILITADOS**

#### **F\_32.02.a. Cuadros internos**

- **v2833\_m (9 evaluaciones, Auto)**  
 {c0651} = sum({c[0652-0654, 0660, 0661]})  
 {c0151} = sum({c[0152-0154, 0160, 0161]})  
 {c0121} = sum({c[0122-0124, 0130, 0131]})  
 {c0091} = sum({c[0092-0094, 0100, 0101]})  
 {c0351} = sum({c[0352-0354, 0360, 0361]})  
 {c0061} = sum({c[0062-0064, 0070, 0071]})  
 {c0031} = sum({c[0032-0034, 0040, 0041]})  
 {c0001} = sum({c[0002-0004, 0010, 0011]})  
 {c0181} = sum({c[0182-0184, 0190, 0191]})
- **v6024\_m (10 evaluaciones, Exacto)**  
 c[0031-0041] : if (\$ReportingLevel = 'con') then ((empty(F\_32.02.a) or xff:has-fallback-value(QName('', 'a')))) else (true())
- **v6025\_m (10 evaluaciones, Exacto)**  
 c[0121-0131] : if (\$ReportingLevel = 'con') then ((empty(F\_32.02.a) or xff:has-fallback-value(QName('', 'a')))) else (true())

#### **F\_32.02.b Garantías reales recibidas (AE-COL) [6222]**

##### **F\_32.02.b. Cuadros internos**

- **gc0102 (1 evaluación, Exacto)**



exists({c0231})

- **v2836\_m (1 evaluación, Auto)**  
{c0251} <= {c0231}
- **v2837\_m (1 evaluación, Auto)**  
{c0271} <= {c0231}
- **v4367\_s (4 evaluaciones, Exacto)**  
c\* : F\_32.02.b >= 0
- **v6159m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

empty({c0251})

- **v10065\_m (1 evaluación, Auto)**  
{c0581} <= {c0231}

#### **F\_32.02.b. Relaciones con otras tablas: F\_32.01, F\_32.02.a**

- **v2834\_m (1 evaluación, Auto)**  
{F\_32.02.b, c0251} = {F\_32.01, c0101} + {F\_32.02.a, c0031}

### **CUADRES INHABILITADOS**

#### **F\_32.02.b. Cuadres internos**

- **v6159\_m (1 evaluación, Exacto)**  
if (\$ReportingLevel = 'con') then ((empty({c0251}) or xff:has-fallback-value(QName('', 'a')))) else (true()))

#### **F\_32.03.a Bonos garantizados y bonos de titulización de activos propios emitidos y aún no pignorados (AE-NPL) [6223]**

##### **F\_32.03.a. Cuadres internos**

- **v2838\_m (1 evaluación, Auto)**  
{c0001} = sum({c[0002, 0003]})
- **v4368\_s (3 evaluaciones, Exacto)**  
c\* : F\_32.03.a >= 0

#### **F\_32.03.b Bonos garantizados y bonos de titulización de activos propios emitidos y aún no pignorados (AE-NPL) [6223]**

##### **F\_32.03.b. Cuadres internos**

- **v2839\_m (6 evaluaciones, Auto)**  
 $\{c0052\} \leq \{c0032\}$   
 $\{c0051\} \leq \{c0031\}$   
 $\{c0056\} \leq \{c0036\}$   
 $\{c0055\} \leq \{c0035\}$   
 $\{c0054\} \leq \{c0034\}$   
 $\{c0053\} \leq \{c0033\}$
- **v2840\_m (4 evaluaciones, Auto)**  
 $\{c0381\} = \text{sum}(\{c[0382, 0383]\})$   
 $\{c0051\} = \text{sum}(\{c[0052, 0053]\})$   
 $\{c0031\} = \text{sum}(\{c[0032, 0033]\})$   
 $\{c0071\} = \text{sum}(\{c[0072, 0073]\})$
- **v2841\_m (4 evaluaciones, Auto)**  
 $\{c0383\} = \text{sum}(\{c[0384-0386]\})$   
 $\{c0053\} = \text{sum}(\{c[0054-0056]\})$   
 $\{c0033\} = \text{sum}(\{c[0034-0036]\})$   
 $\{c0073\} = \text{sum}(\{c[0074-0076]\})$
- **v4369\_s (24 evaluaciones, Exacto)**  
 $c^* : F_{32.03.b} \geq 0$
- **v10066\_m (6 evaluaciones, Auto)**  
 $\{c0382\} \leq \{c0032\}$   
 $\{c0381\} \leq \{c0031\}$   
 $\{c0386\} \leq \{c0036\}$   
 $\{c0385\} \leq \{c0035\}$   
 $\{c0384\} \leq \{c0034\}$   
 $\{c0383\} \leq \{c0033\}$

## F\_32.04.a Fuentes de cargas (AE-SOU) [6224]

### F\_32.04.a. Cuadros internos

- **b1212 (2 evaluaciones, Auto)**  
 $\{c0039\} \geq \text{sum}(\{c[0040, 0041]\})$   
 $\{c0009\} \geq \text{sum}(\{c[0010, 0011]\})$
- **b1216 (1 evaluación, Auto)**  
 $\{c0001\} = \text{sum}(\{c[0002, 0004, 0009]\})$
- **b1217 (1 evaluación, Auto)**  
 $\{c0002\} \geq \{c0003\}$
- **b1218 (1 evaluación, Auto)**  
 $\{c0004\} = \text{sum}(\{c[0005, 0007]\})$
- **b1219 (2 evaluaciones, Auto)**  
 $\{c0005\} \geq \{c0006\}$   
 $\{c0007\} \geq \{c0008\}$

- **gc0101 (1 evaluación, Exacto)**  
exists({c0017})
- **v2842\_m (15 evaluaciones, Auto)**  
 $\{c0045\} \leq \{c0015\}$   
 $\{c0044\} \leq \{c0014\}$   
 $\{c0043\} \leq \{c0013\}$   
 $\{c0042\} \leq \{c0012\}$   
 $\{c0047\} \leq \{c0017\}$   
 $\{c0046\} \leq \{c0016\}$   
 $\{c0034\} \leq \{c0004\}$   
 $\{c0039\} \leq \{c0009\}$   
 $\{c0031\} \leq \{c0001\}$   
 $\{c0035\} \leq \{c0005\}$   
 $\{c0040\} \leq \{c0010\}$   
 $\{c0037\} \leq \{c0007\}$   
 $\{c0041\} \leq \{c0011\}$   
 $\{c0033\} \leq \{c0003\}$   
 $\{c0032\} \leq \{c0002\}$
- **v2843\_m (2 evaluaciones, Auto)**  
 $\{c0033\} \leq \{c0032\}$   
 $\{c0003\} \leq \{c0002\}$
- **v2844\_m (1 evaluación, Auto)**  
 $\{c0006\} \leq \{c0005\}$
- **v2845\_m (1 evaluación, Auto)**  
 $\{c0008\} \leq \{c0007\}$
- **v2846\_m (2 evaluaciones, Auto)**  
 $\{c0040\} \leq \{c0039\}$   
 $\{c0010\} \leq \{c0009\}$
- **v2847\_m (2 evaluaciones, Auto)**  
 $\{c0041\} \leq \{c0039\}$   
 $\{c0011\} \leq \{c0009\}$
- **v2848\_m (2 evaluaciones, Auto)**  
 $\{c0034\} = \{c0035\} + \{c0037\}$   
 $\{c0004\} = \{c0005\} + \{c0007\}$
- **v2849\_m (2 evaluaciones, Auto)**  
 $\{c0031\} = \{c0032\} + \{c0034\} + \{c0039\}$   
 $\{c0001\} = \{c0002\} + \{c0004\} + \{c0009\}$
- **v2850\_m (2 evaluaciones, Auto)**  
 $\{c0042\} = \text{sum}(\{c[0043-0046]\})$   
 $\{c0012\} = \text{sum}(\{c[0013-0016]\})$
- **v4370\_s (15 evaluaciones, Exacto)**  
 $c[0031-0047] : F\_32.04.a \geq 0$

- **v4371\_s (17 evaluaciones, Exacto)**  
c[0001-0017] : F\_32.04.a >= 0

- **v6026m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

empty({c[0031-0047]})

#### **F\_32.04.a. Relaciones con otras tablas: F\_08.01.a**

- **v2857mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
{F\_32.04.a, c0007} <= ({F\_08.01.a}sum({c[0005, 0065, 0125, 0185, 0245]}) - sum({c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]})))
- **v2858mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
{F\_32.04.a, c0008} <= sum({F\_08.01.a, c[0007-0009, 0067-0069, 0127-0129, 0187-0189, 0247-0249]})
- **v2861mc (1 evaluación, Auto)**  
{F\_32.04.a, c0011} <= sum({F\_08.01.a, c[0038, 0098, 0158, 0218, 0278]})

#### **F\_32.04.a. Relaciones con otras tablas: F\_09.02**

- **v2862mc (1 evaluación, Auto)**  
{F\_32.04.a, c0013} <= ({F\_09.02, c0101})

#### **F\_32.04.a. Relaciones con otras tablas: F\_32.04.b**

- **g0052 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0001} > 0, {F\_32.04.b, c0081} > 0)
- **g0053 (2 evaluaciones, Exacto)**  
efn:iff({F\_32.04.a, c0003} > 0, {F\_32.04.b, c0083} > 0)  
efn:iff({F\_32.04.a, c0002} > 0, {F\_32.04.b, c0082} > 0)
- **g0054 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0004} > 0, {F\_32.04.b, c0084} > 0)
- **g0055 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0005} > 0, {F\_32.04.b, c0085} > 0)
- **g0056 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0006} > 0, {F\_32.04.b, c0086} > 0)
- **g0057 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0007} > 0, {F\_32.04.b, c0087} > 0)

- **g0058 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0008} > 0, {F\_32.04.b, c0088} > 0)
- **g0059 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0009} > 0, {F\_32.04.b, c0089} > 0)
- **g0060 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0010} > 0, {F\_32.04.b, c0090} > 0)
- **g0061 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0011} > 0, {F\_32.04.b, c0091} > 0)
- **g0063 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0013} > 0, {F\_32.04.b, c0093} > 0)
- **g0064 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0014} > 0, {F\_32.04.b, c0094} > 0)
- **g0065 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0015} > 0, {F\_32.04.b, c0095} > 0)
- **g0066 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0016} > 0, {F\_32.04.b, c0096} > 0)

#### **F\_32.04.a. Relaciones con otras tablas: FI\_8-1.a**

- **v2857mi (1 evaluación, Auto)**  
{F\_32.04.a, c0007} <= ({FI\_8-1.a}sum({c[0005, 0065, 0125, 0185, 0245]}) - sum({c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]})))
- **v2858mi (1 evaluación, Auto)**  
{F\_32.04.a, c0008} <= sum({FI\_8-1.a, c[0007-0009, 0067-0069, 0127-0129, 0187-0189, 0247-0249]}))
- **v2861mi (1 evaluación, Auto)**  
{F\_32.04.a, c0011} <= sum({FI\_8-1.a, c[0038, 0098, 0158, 0218, 0278]}))

#### **F\_32.04.a. Relaciones con otras tablas: FI\_9-2**

- **v2862mi (1 evaluación, Auto)**  
{F\_32.04.a, c0013} <= {FI\_9-2, c0101}

#### **F\_32.04.a. Relaciones con otras tablas: F\_10.00, F\_11.01**

- **v2853mc (1 evaluación, Auto)**  
{F\_32.04.a, c0003} <= sum({F\_10.00, c[0130-0132]}) + sum({F\_11.01, c[0151-0153]})

#### **F\_32.04.a. Relaciones con otras tablas: FI\_10, FI\_11-1**

- **v2853mi (1 evaluación, Auto)**  
 $\{F\_32.04.a, c0003\} \leq \text{sum}(\{FI\_10, c[0130-0132]\}) + \text{sum}(\{FI\_11-1, c[0251-0253]\})$

#### F\_32.04.a. Relaciones con otras tablas: F\_36.01.b, F\_36.02.b

- **v2920\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0711\} + \{F\_36.02.b, c0751\} \geq \text{sum}(\{F\_32.04.a, c[0006, 0008]\})$
- **v2923\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0714\} + \{F\_36.02.b, c0754\} = \{F\_32.04.a\} \{c0005\} - \{c0006\}$
- **v2924\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0715\} + \{F\_36.02.b, c0755\} = \{F\_32.04.a\} \{c0007\} - \{c0008\}$
- **v2925\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0716\} + \{F\_36.02.b, c0756\} = \{F\_32.04.a, c0010\}$
- **v2926\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0717\} + \{F\_36.02.b, c0757\} = \{F\_32.04.a, c0011\}$
- **v2927\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0718\} + \{F\_36.02.b, c0758\} = \{F\_32.04.a\} \{c0009\} - \text{sum}(\{c[0010, 0011]\})$
- **v2928\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0719\} + \{F\_36.02.b, c0759\} = \{F\_32.04.a, c0012\}$

### CUADRES INHABILITADOS

#### F\_32.04.a. Cuadros internos

- **v2851\_m (2 evaluaciones, Auto)**  
 $\{c0047\} = \{c0031\} + \{c0042\}$   
 $\{c0017\} = \{c0001\} + \{c0012\}$
- **v6026\_m (15 evaluaciones, Exacto)**  
 $c[0031-0047] : \text{if } (\$ReportingLevel = 'con') \text{ then } ((\text{empty}(F\_32.04.a) \text{ or } \text{xff:has-fallback-value}(\text{QName}('', 'a')))) \text{ else } (\text{true}()))$

#### F\_32.04.a. Relaciones con otras tablas: F\_01.02

- **v2852mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_32.04.a, c0002\} \leq \text{sum}(\{F\_01.02, c[0002, 0008, 0025]\})$
- **v2854mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_32.04.a, c0004\} \leq \text{sum}(\{F\_01.02, c[0004, 0010, 0014, 0018, 0022]\})$
- **v2859mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_32.04.a, c0009\} \leq \text{sum}(\{F\_01.02, c[0005, 0011, 0015, 0019, 0023]\})$

#### F\_32.04.a. Relaciones con otras tablas: F\_08.01.a

- **v2852mc** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0002} <= sum({F\_08.01.a, c[0001, 0181, 0301]})
- **v2854mc** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0004} <= sum({F\_08.01.a, c[0005, 0065, 0125, 0185, 0245]})
- **v2855mc** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0005} <= sum({F\_08.01.a, c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]})
- **v2856mc** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0006} <= sum({F\_08.01.a, c[0010, 0070, 0130, 0190, 0250]})
- **v2859mc** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0009} <= sum({F\_08.01.a, c[0036, 0096, 0156, 0216, 0276]})
- **v2860mc** (1 evaluación, Auto)  
{F\_32.04.a, c0010} <= sum({F\_08.01.a, c[0039, 0099, 0159, 0219, 0279]})

#### F\_32.04.a. Relaciones con otras tablas: FI\_1-2

- **v2852mi** (1 evaluación, Auto)  
{F\_32.04.a, c0002} = sum({FI\_1-2, c[0002, 0008, 0025]})
- **v2854mi** (1 evaluación, Auto)  
{F\_32.04.a, c0004} <= sum({FI\_1-2, c[0004, 0010, 0014, 0018, 0022]})
- **v2859mi** (1 evaluación, Auto)  
{F\_32.04.a, c0009} <= sum({FI\_1-2, c[0005, 0015, 0019]})

#### F\_32.04.a. Relaciones con otras tablas: FI\_8-1.a

- **v2852mi** (1 evaluación, Auto)  
{F\_32.04.a, c0002} = sum({FI\_8-1.a, c[0001, 0181, 0301]})
- **v2854mi** (1 evaluación, Auto)  
{F\_32.04.a, c0004} <= sum({FI\_8-1.a, c[0005, 0065, 0125, 0185, 0245]})
- **v2856mi** (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)  
{F\_32.04.a, c0006} <= sum({FI\_8-1.a, c[0010, 0070, 0130]})
- **v2859mi** (1 evaluación, Auto)  
{F\_32.04.a, c0009} <= sum({FI\_8-1.a, c[0036, 0096, 0156]})
- **v2860mi** (1 evaluación, Auto)  
{F\_32.04.a, c0010} <= sum({FI\_8-1.a, c[0039, 0099, 0159]})

#### F\_32.04.a. Relaciones con otras tablas: F\_36.01.b, F\_36.02.b

- **v2921\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0713\} + \{F\_36.02.b, c0753\} = \{F\_32.04.a, c0003\}$
- **v2922\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.b, c[0712, 0713]\}) + \text{sum}(\{F\_36.02.b, c[0752, 0753]\}) = \{F\_32.04.a, c0002\}$

## F\_32.04.b Fuentes de cargas (AE-SOU) [6224]

### F\_32.04.b. Cuadros internos

- **b1191 (2 evaluaciones, Auto)**  
 $\{c0084\} \geq \{c0114\}$   
 $\{c0090\} \geq \{c0120\}$
- **b1192 (1 evaluación, Auto)**  
 $\{c0084\} \geq \{c0144\}$
- **b1214 (1 evaluación, Auto)**  
 $\{c0089\} \geq \text{sum}(\{c[0090, 0091]\})$
- **gc0102 (1 evaluación, Exacto)**  
 $\text{exists}(\{c0097\})$
- **v2864\_m (5 evaluaciones, Auto)**  
 $\{c0115\} \leq \{c0085\}$   
 $\{c0125\} \leq \{c0095\}$   
 $\{c0117\} \leq \{c0087\}$   
 $\{c0113\} \leq \{c0083\}$   
 $\{c0112\} \leq \{c0082\}$
- **v2865\_m (4 evaluaciones, Auto)**  
 $\{c0145\} \leq \{c0085\}$   
 $\{c0147\} \leq \{c0087\}$   
 $\{c0143\} \leq \{c0083\}$   
 $\{c0142\} \leq \{c0082\}$
- **v2866\_m (3 evaluaciones, Auto)**  
 $\{c0143\} \leq \{c0142\}$   
 $\{c0113\} \leq \{c0112\}$   
 $\{c0083\} \leq \{c0082\}$
- **v2867\_m (1 evaluación, Auto)**  
 $\{c0086\} \leq \{c0085\}$
- **v2868\_m (1 evaluación, Auto)**  
 $\{c0088\} \leq \{c0087\}$
- **v2869\_m (1 evaluación, Auto)**  
 $\{c0090\} \leq \{c0089\}$



- **v2870\_m (1 evaluación, Auto)**  
 $\{c0091\} \leq \{c0089\}$
- **v2871\_m (1 evaluación, Auto)**  
 $\{c0084\} = \{c0085\} + \{c0087\}$
- **v2872\_m (1 evaluación, Auto)**  
 $\{c0081\} = \{c0082\} + \{c0084\} + \{c0089\}$
- **v2873\_m (1 evaluación, Auto)**  
 $\{c0092\} = \text{sum}(\{c[0093-0096]\})$
- **v2874\_m (1 evaluación, Auto)**  
 $\{c0097\} = \{c0081\} + \{c0092\}$
- **v4372\_s (5 evaluaciones, Exacto)**  
 $c[0142-0147] : F\_32.04.b \geq 0$
- **v4373\_s (17 evaluaciones, Exacto)**  
 $c[0081-0097] : F\_32.04.b \geq 0$
- **v6586\_s (7 evaluaciones, Exacto)**  
 $c[0112-0125] : F\_32.04.b \geq 0$

#### **F\_32.04.b. Relaciones con otras tablas: F\_32.04.a**

- **g0052 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0001\} > 0, \{F\_32.04.b, c0081\} > 0)$
- **g0053 (2 evaluaciones, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0003\} > 0, \{F\_32.04.b, c0083\} > 0)$   
 $\text{efn:iff}(\{F\_32.04.a, c0002\} > 0, \{F\_32.04.b, c0082\} > 0)$
- **g0054 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0004\} > 0, \{F\_32.04.b, c0084\} > 0)$
- **g0055 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0005\} > 0, \{F\_32.04.b, c0085\} > 0)$
- **g0056 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0006\} > 0, \{F\_32.04.b, c0086\} > 0)$
- **g0057 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0007\} > 0, \{F\_32.04.b, c0087\} > 0)$
- **g0058 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_32.04.a, c0008\} > 0, \{F\_32.04.b, c0088\} > 0)$
- **g0059 (1 evaluación, Exacto)**

efn:iff({F\_32.04.a, c0009} > 0, {F\_32.04.b, c0089} > 0)

- **g0060 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0010} > 0, {F\_32.04.b, c0090} > 0)
- **g0061 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0011} > 0, {F\_32.04.b, c0091} > 0)
- **g0063 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0013} > 0, {F\_32.04.b, c0093} > 0)
- **g0064 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0014} > 0, {F\_32.04.b, c0094} > 0)
- **g0065 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0015} > 0, {F\_32.04.b, c0095} > 0)
- **g0066 (1 evaluación, Exacto)**  
efn:iff({F\_32.04.a, c0016} > 0, {F\_32.04.b, c0096} > 0)

#### **F\_32.04.b. Relaciones con otras tablas: F\_32.02.a**

- **v2875\_m (1 evaluación, Auto)**  
sum({F\_32.04.b, c[0112, 0115, 0117]}) <= {F\_32.02.a, c0001}
- **v2876\_m (1 evaluación, Auto)**  
sum({F\_32.04.b, c[0142, 0145, 0147]}) <= {F\_32.02.a, c0012}

#### **F\_32.04.b. Relaciones con otras tablas: F\_34.00.a**

- **g0052 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0001} > 0, {F\_32.04.b, c0081} > 0)
- **g0053 (2 evaluaciones, Exacto)**  
efn:iff({F\_34.00.a, c0003} > 0, {F\_32.04.b, c0083} > 0)  
efn:iff({F\_34.00.a, c0002} > 0, {F\_32.04.b, c0082} > 0)
- **g0054 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0004} > 0, {F\_32.04.b, c0084} > 0)
- **g0055 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0005} > 0, {F\_32.04.b, c0085} > 0)
- **g0056 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0006} > 0, {F\_32.04.b, c0086} > 0)
- **g0057 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0007} > 0, {F\_32.04.b, c0087} > 0)

- **g0058 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0008} > 0, {F\_32.04.b, c0088} > 0)
- **g0059 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0009} > 0, {F\_32.04.b, c0089} > 0)
- **g0060 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0010} > 0, {F\_32.04.b, c0090} > 0)
- **g0061 (1 evaluación, Exacto)**  
efn:iff({F\_34.00.a, c0011} > 0, {F\_32.04.b, c0091} > 0)

#### **F\_32.04.b. Relaciones con otras tablas: F\_36.02.a**

- **v2938\_m (1 evaluación, Auto)**  
{F\_36.02.a, c0363} - {F\_36.02.a, c0343}{F\_32.04.b, c0143} = {F\_32.04.b, c0113}
- **v2939\_m (1 evaluación, Auto)**  
sum({F\_36.02.a, c[0362, 0363]}) - sum({F\_36.02.a, c0342}{F\_36.02.a, c0343}{F\_32.04.b, c0143}) = {F\_32.04.b, c0112}
- **v2940\_m (1 evaluación, Auto)**  
{F\_36.02.a}{c0364} - {c0344} <= {F\_32.04.b, c0115}
- **v2941\_m (1 evaluación, Auto)**  
sum({F\_36.02.a, c0342}{F\_36.02.a, c0343}{F\_32.04.b, c0143}) = {F\_32.04.b, c0142}
- **v2942\_m (1 evaluación, Auto)**  
{F\_36.02.a, c0344} <= {F\_32.04.b, c0145}

#### **F\_32.04.b. Relaciones con otras tablas: F\_36.01.a, F\_36.02.a**

- **v2929\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0341} + {F\_36.02.a, c0361} >= sum({F\_32.04.b, c[0086, 0088]})
- **v2932\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0344} + {F\_36.02.a, c0364} = {F\_32.04.b} {c0085} - {c0086}
- **v2933\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0345} + {F\_36.02.a, c0365} = {F\_32.04.b} {c0087} - {c0088}
- **v2934\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0346} + {F\_36.02.a, c0366} = {F\_32.04.b, c0090}
- **v2935\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0347} + {F\_36.02.a, c0367} = {F\_32.04.b, c0091}
- **v2936\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0348} + {F\_36.02.a, c0368} = {F\_32.04.b} {c0089} - sum({c[0090, 0091]})

- **v2937\_m (1 evaluación, Auto)**  
 $\{F_{36.01.a}, c0349\} + \{F_{36.02.a}, c0369\} = \{F_{32.04.b}, c0092\}$

## CUADRES INHABILITADOS

### F\_32.04.b. Relaciones con otras tablas: F\_36.01.a, F\_36.02.a

- **v2930\_m (1 evaluación, Auto)**  
 $\{F_{36.01.a}, c0343\} + \{F_{36.02.a}, c0363\} = \{F_{32.04.b}, c0083\}$
- **v2931\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{36.01.a}, c[0342, 0343]\}) + \text{sum}(\{F_{36.02.a}, c[0362, 0363]\}) = \{F_{32.04.b}, c0082\}$

## F\_33.00.a Datos sobre vencimientos (AE-MAT) [6230]

### F\_33.00.a. Cuadros internos

- **v4374\_s (26 evaluaciones, Exacto)**  
 $c^* : F_{33.00.a} \geq 0$

### F\_33.00.a. Relaciones con otras tablas: F\_32.02.a

- **v2878\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{33.00.a}, c[0002, 0022, 0042, 0062, 0082, 0102, 0122, 0142, 0162, 0182, 0202, 0222, 0242]\}) = \{F_{32.02.a}, c0001\}$

### F\_33.00.a. Relaciones con otras tablas: F\_33.00.b

- **v2880\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{33.00.a}, c[0002, 0022, 0042, 0062, 0082, 0102, 0122, 0142, 0162, 0182, 0202, 0222, 0242]\}) = \text{sum}(\{F_{33.00.b}, c^*\})$

### F\_33.00.a. Relaciones con otras tablas: F\_32.01, F\_32.02.a

- **v2877\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{33.00.a}, c[0001, 0021, 0041, 0061, 0081, 0101, 0121, 0141, 0161, 0181, 0201, 0221, 0241]\}) = \{F_{32.01}, c0001\} + \{F_{32.02.a}, c0012\}$

## F\_33.00.b Datos sobre vencimientos (AE-MAT) [6230]

### F\_33.00.b. Cuadros internos

- **v4375\_s (13 evaluaciones, Exacto)**  
 $c^* : F_{33.00.b} \geq 0$

### F\_33.00.b. Relaciones con otras tablas: F\_33.00.a

- **v2880\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{33.00.a}, c[0002, 0022, 0042, 0062, 0082, 0102, 0122, 0142, 0162, 0182, 0202, 0222, 0242]\}) = \text{sum}(\{F_{33.00.b}, c^*\})$

### F\_33.00.b. Relaciones con otras tablas: F\_32.02.a

- **v2879\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{33.00.b}, c^*\}) = \{F_{32.02.a}, c0001\}$

### F\_34.00.a Cargas contingentes (AE-CONT) [6240]

#### F\_34.00.a. Cuadros internos

- **b1212 (1 evaluación, Auto)**  
 $\{c0009\} \geq \text{sum}(\{c[0010, 0011]\})$
- **b1215 (1 evaluación, Auto)**  
 $\{c0013\} = \text{sum}(\{c[0001, 0012]\})$
- **b1216 (1 evaluación, Auto)**  
 $\{c0001\} = \text{sum}(\{c[0002, 0004, 0009]\})$
- **b1217 (1 evaluación, Auto)**  
 $\{c0002\} \geq \{c0003\}$
- **b1218 (1 evaluación, Auto)**  
 $\{c0004\} = \text{sum}(\{c[0005, 0007]\})$
- **b1219 (2 evaluaciones, Auto)**  
 $\{c0005\} \geq \{c0006\}$   
 $\{c0007\} \geq \{c0008\}$
- **v4376\_s (13 evaluaciones, Exacto)**  
 $c^* : F_{34.00.a} \geq 0$

#### F\_34.00.a. Relaciones con otras tablas: F\_08.01.a

- **v2857mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F_{34.00.a}, c0007\} \leq (\{F_{08.01.a}\} \text{sum}(\{c[0005, 0065, 0125, 0185, 0245]\}) - \text{sum}(\{c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]\}))$
- **v2858mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F_{34.00.a}, c0008\} \leq \text{sum}(\{F_{08.01.a}, c[0007-0009, 0067-0069, 0127-0129, 0187-0189, 0247-0249]\})$
- **v2861mc (1 evaluación, Auto)**  
 $\{F_{34.00.a}, c0011\} \leq \text{sum}(\{F_{08.01.a}, c[0038, 0098, 0158, 0218, 0278]\})$

#### F\_34.00.a. Relaciones con otras tablas: F\_32.04.b

- **g0052 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F_{34.00.a}, c0001\} > 0, \{F_{32.04.b}, c0081\} > 0)$

- **g0053 (2 evaluaciones, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0003\} > 0, \{F\_32.04.b, c0083\} > 0)$   
 $\text{efn:iff}(\{F\_34.00.a, c0002\} > 0, \{F\_32.04.b, c0082\} > 0)$
- **g0054 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0004\} > 0, \{F\_32.04.b, c0084\} > 0)$
- **g0055 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0005\} > 0, \{F\_32.04.b, c0085\} > 0)$
- **g0056 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0006\} > 0, \{F\_32.04.b, c0086\} > 0)$
- **g0057 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0007\} > 0, \{F\_32.04.b, c0087\} > 0)$
- **g0058 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0008\} > 0, \{F\_32.04.b, c0088\} > 0)$
- **g0059 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0009\} > 0, \{F\_32.04.b, c0089\} > 0)$
- **g0060 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0010\} > 0, \{F\_32.04.b, c0090\} > 0)$
- **g0061 (1 evaluación, Exacto)**  
 $\text{efn:iff}(\{F\_34.00.a, c0011\} > 0, \{F\_32.04.b, c0091\} > 0)$

#### **F\_34.00.a. Relaciones con otras tablas: FI\_8-1.a**

- **v2857mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0007\} \leq (\{FI\_8-1.a\} \text{sum}(\{c[0005, 0065, 0125, 0185, 0245]\}) - \text{sum}(\{c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]\}))$
- **v2858mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0008\} \leq \text{sum}(\{FI\_8-1.a, c[0007-0009, 0067-0069, 0127-0129, 0187-0189, 0247-0249]\})$
- **v2861mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0011\} \leq \text{sum}(\{FI\_8-1.a, c[0038, 0098, 0158, 0218, 0278]\})$

#### **F\_34.00.a. Relaciones con otras tablas: F\_10.00, F\_11.01**

- **v2853mc (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0003\} \leq \text{sum}(\{F\_10.00, c[0130-0132]\}) + \text{sum}(\{F\_11.01, c[0151-0153]\})$

#### **F\_34.00.a. Relaciones con otras tablas: FI\_10, FI\_11-1**

- **v2853mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0003\} \leq \text{sum}(\{FI\_10, c[0130-0132]\}) + \text{sum}(\{FI\_11-1, c[0251-0253]\})$

## CUADRES INHABILITADOS

### F\_34.00.a. Relaciones con otras tablas: F\_01.02

- **v2852mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0002\} \leq \text{sum}(\{F\_01.02, c[0002, 0008, 0025]\})$
- **v2854mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0004\} \leq \text{sum}(\{F\_01.02, c[0004, 0010, 0014, 0018, 0022]\})$
- **v2859mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0009\} \leq \text{sum}(\{F\_01.02, c[0005, 0011, 0015, 0019, 0023]\})$

### F\_34.00.a. Relaciones con otras tablas: F\_08.01.a

- **v2852mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0002\} \leq \text{sum}(\{F\_08.01.a, c[0001, 0181, 0301]\})$
- **v2854mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0004\} \leq \text{sum}(\{F\_08.01.a, c[0005, 0065, 0125, 0185, 0245]\})$
- **v2855mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0005\} \leq \text{sum}(\{F\_08.01.a, c[0010, 0015, 0020, 0025, 0030, 0035, 0070, 0075, 0080, 0085, 0090, 0095, 0130, 0135, 0140, 0145, 0150, 0155, 0190, 0195, 0200, 0205, 0210, 0215, 0250, 0255, 0260, 0265, 0270, 0275]\})$
- **v2856mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0006\} \leq \text{sum}(\{F\_08.01.a, c[0010, 0070, 0130, 0190, 0250]\})$
- **v2859mc (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0009\} \leq \text{sum}(\{F\_08.01.a, c[0036, 0096, 0156, 0216, 0276]\})$
- **v2860mc (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0010\} \leq \text{sum}(\{F\_08.01.a, c[0039, 0099, 0159, 0219, 0279]\})$

### F\_34.00.a. Relaciones con otras tablas: FI\_1-2

- **v2852mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0002\} = \text{sum}(\{FI\_1-2, c[0002, 0008, 0025]\})$
- **v2854mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0004\} \leq \text{sum}(\{FI\_1-2, c[0004, 0010, 0014, 0018, 0022]\})$
- **v2859mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0009\} \leq \text{sum}(\{FI\_1-2, c[0005, 0015, 0019]\})$

### F\_34.00.a. Relaciones con otras tablas: FI\_8-1.a

- **v2852mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0002\} = \text{sum}(\{FI\_8-1.a, c[0001, 0181, 0301]\})$
- **v2854mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0004\} \leq \text{sum}(\{FI\_8-1.a, c[0005, 0065, 0125, 0185, 0245]\})$
- **v2856mi (1 evaluación, Auto , Periodo de vigencia: 01/06/2020, -)**  
 $\{F\_34.00.a, c0006\} \leq \text{sum}(\{FI\_8-1.a, c[0010, 0070, 0130]\})$
- **v2859mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0009\} \leq \text{sum}(\{FI\_8-1.a, c[0036, 0096, 0156]\})$
- **v2860mi (1 evaluación, Auto)**  
 $\{F\_34.00.a, c0010\} \leq \text{sum}(\{FI\_8-1.a, c[0039, 0099, 0159]\})$

## F\_34.00.b Cargas contingentes (AE-CONT) [6240]

### F\_34.00.b. Cuadros internos

- **b1222 (1 evaluación, Auto)**  
 $\{c0059\} \geq \text{sum}(\{c[0060, 0061]\})$
- **v2881\_m (1 evaluación, Auto)**  
 $\{c0053\} \leq \{c0052\}$
- **v2882\_m (1 evaluación, Auto)**  
 $\{c0056\} \leq \{c0055\}$
- **v2883\_m (1 evaluación, Auto)**  
 $\{c0058\} \leq \{c0057\}$
- **v2884\_m (1 evaluación, Auto)**  
 $\{c0060\} \leq \{c0059\}$
- **v2885\_m (1 evaluación, Auto)**  
 $\{c0061\} \leq \{c0059\}$
- **v2886\_m (1 evaluación, Auto)**  
 $\{c0054\} = \{c0055\} + \{c0057\}$
- **v2887\_m (1 evaluación, Auto)**  
 $\{c0051\} = \{c0052\} + \{c0054\} + \{c0059\}$
- **v2888\_m (1 evaluación, Auto)**  
 $\{c0063\} = \{c0051\} + \{c0062\}$
- **v4377\_s (13 evaluaciones, Exacto)**  
 $c^* : F\_34.00.b \geq 0$



## F\_34.00.c Cargas contingentes (AE-CONT) [6241]

### F\_34.00.c. Cuadros internos

- **b1193 (13 evaluaciones, Exacto)**  
 $c^* : \{z1:HRK\} = 0$
- **b1316 (167 evaluaciones, Auto)**  
 $z1.^* : \{c0079\} \geq \text{sum}(\{c[0080, 0081]\})$
- **b1317 (167 evaluaciones, Auto)**  
 $z1.^* : \{c0072\} \geq \{c0073\}$
- **b1318 (334 evaluaciones, Auto)**  
 $z1.^* :$   
 $\{c0075\} \geq \{c0076\}$   
 $\{c0077\} \geq \{c0078\}$
- **b1322 (167 evaluaciones, Auto)**  
 $z1.^* : \{c0074\} = \text{sum}(\{c[0075, 0077]\})$
- **b1323 (167 evaluaciones, Auto)**  
 $z1.^* : \{c0071\} = \text{sum}(\{c[0072, 0074, 0079]\})$
- **b1324 (167 evaluaciones, Auto)**  
 $z1.^* : \{c0083\} = \text{sum}(\{c[0071, 0082]\})$
- **b1325 (2171 evaluaciones, Auto)**  
 $c^*, z1.^* : F\_34.00.c \geq 0$

## F\_35.00.a Emisión de bonos garantizados (AE-CB) [6250]

### F\_35.00.a. Cuadros internos

- **v1233\_u (1 evaluación, Exacto)**  
No se admite el estado F35.00.a con el eje z (Cover pool identifier) vacío.
- **v2889\_m (1 evaluación, Auto)**  
 $CBC.^* : \{c0021\} \leq \{c0001\}$
- **v2890\_m (1 evaluación, Auto)**  
 $CBC.^* : \{c0041\} \leq \{c0021\}$
- **v2891\_m (1 evaluación, Auto)**  
 $CBC.^* : \{c0061\} \leq \{c0041\}$
- **v2892\_m (1 evaluación, Auto)**  
 $CBC.^* : \{c0081\} \leq \{c0061\}$

- **v2893\_m (1 evaluación, Auto)**  
CBC:\* : {c0101} <= {c0081}
- **v2894\_m (1 evaluación, Auto)**  
CBC:\* : {c0141} <= {c0121}
- **v2895\_m (1 evaluación, Auto)**  
CBC:\* : {c0161} <= {c0141}
- **v2896\_m (1 evaluación, Auto)**  
CBC:\* : {c0181} <= {c0161}
- **v2897\_m (1 evaluación, Auto)**  
CBC:\* : {c0201} <= {c0181}
- **v2898\_m (1 evaluación, Auto)**  
CBC:\* : {c0221} <= {c0201}
- **v4378\_s (10 evaluaciones, Exacto)**  
c[0021-0101, 0141-0221] : {CBC:\*} >= 0
- **v4379\_s (3 evaluaciones, Exacto)**  
c[0001-0004] : {CBC:\*} >= 0
- **v4380\_s (4 evaluaciones, Exacto)**  
c[0121-0124] : {CBC:\*} >= 0
- **v5703\_s (4 evaluaciones, Exacto)**  
c[0121-0124] : {CBC:\*} >= 0

## **F\_35.00.b Emisión de bonos garantizados (AE-CB) [6250]**

### **F\_35.00.b. Cuadros internos**

- **v1234\_u (1 evaluación, Exacto)**  
No se admite el estado F35.00.b con el eje z (Cover pool identifier) vacío.
- **v4381\_s (2 evaluaciones, Exacto)**  
c\* : {CBC:\*} >= 0

## **F\_35.00.c Emisión de bonos garantizados (AE-CB) [6250]**

### **F\_35.00.c. Cuadros internos**

- **v1235\_u (1 evaluación, Exacto)**  
No se admite el estado F35.00.c con el eje z (Cover pool identifier) vacío.
- **v4099\_a (1 evaluación, Exacto)**

{c0321, CBC:\*} = (xs:QName('eba\_MC:x549'), xs:QName('eba\_MC:x550'),  
xs:QName('eba\_MC:x551'), xs:QName('eba\_MC:x552'), xs:QName('eba\_MC:x553'),  
xs:QName('eba\_MC:x554'), xs:QName('eba\_MC:x555'), xs:QName('eba\_MC:x556'))

## F\_35.00.d Emisión de bonos garantizados (AE-CB) [6250]

### F\_35.00.d. Cuadros internos

- **v1236\_u (1 evaluación, Exacto)**  
No se admite el estado F35.00.d con el eje z (Cover pool identifier) vacío.
- **v4383\_s (12 evaluaciones, Exacto)**  
 $c^* : \{CBC:*\} \geq 0$

## F\_36.01.a Datos avanzados parte I (AE-ADV-1) [6261]

### F\_36.01.a. Cuadros internos

- **b1223 (9 evaluaciones, Auto)**  
{c0041}  $\geq$  sum({c[0061, 0101]})  
{c0044}  $\geq$  sum({c[0064, 0104]})  
{c0045}  $\geq$  sum({c[0065, 0105]})  
{c0049}  $\geq$  sum({c[0069, 0109]})  
{c0046}  $\geq$  sum({c[0066, 0106]})  
{c0047}  $\geq$  sum({c[0067, 0107]})  
{c0048}  $\geq$  sum({c[0068, 0108]})  
{c0042}  $\geq$  sum({c[0062, 0102]})  
{c0043}  $\geq$  sum({c[0063, 0103]})
- **b1232 (9 evaluaciones, Auto)**  
{c0041}  $\geq$  sum({c[0141, 0161, 0181]})  
{c0044}  $\geq$  sum({c[0144, 0164, 0184]})  
{c0045}  $\geq$  sum({c[0145, 0165, 0185]})  
{c0049}  $\geq$  sum({c[0149, 0169, 0189]})  
{c0046}  $\geq$  sum({c[0146, 0166, 0186]})  
{c0047}  $\geq$  sum({c[0147, 0167, 0187]})  
{c0048}  $\geq$  sum({c[0148, 0168, 0188]})  
{c0042}  $\geq$  sum({c[0142, 0162, 0182]})  
{c0043}  $\geq$  sum({c[0143, 0163, 0183]})
- **v1232 (9 evaluaciones, Auto)**  
{c0041}  $\geq$  sum({c[0141, 0161, 0181]})  
{c0044}  $\geq$  sum({c[0144, 0164, 0184]})  
{c0045}  $\geq$  sum({c[0145, 0165, 0185]})  
{c0049}  $\geq$  sum({c[0149, 0169, 0189]})  
{c0046}  $\geq$  sum({c[0146, 0166, 0186]})  
{c0047}  $\geq$  sum({c[0147, 0167, 0187]})  
{c0048}  $\geq$  sum({c[0148, 0168, 0188]})  
{c0042}  $\geq$  sum({c[0142, 0162, 0182]})  
{c0043}  $\geq$  sum({c[0143, 0163, 0183]})
- **v2899\_m (9 evaluaciones, Auto)**

{c0061} <= {c0041}  
{c0064} <= {c0044}  
{c0065} <= {c0045}  
{c0069} <= {c0049}  
{c0066} <= {c0046}  
{c0067} <= {c0047}  
{c0068} <= {c0048}  
{c0062} <= {c0042}  
{c0063} <= {c0043}

- **v2900\_m (9 evaluaciones, Auto)**

{c0081} <= {c0061}  
{c0084} <= {c0064}  
{c0085} <= {c0065}  
{c0089} <= {c0069}  
{c0086} <= {c0066}  
{c0087} <= {c0067}  
{c0088} <= {c0068}  
{c0082} <= {c0062}  
{c0083} <= {c0063}

- **v2901\_m (9 evaluaciones, Auto)**

{c0101} <= {c0041}  
{c0104} <= {c0044}  
{c0105} <= {c0045}  
{c0109} <= {c0049}  
{c0106} <= {c0046}  
{c0107} <= {c0047}  
{c0108} <= {c0048}  
{c0102} <= {c0042}  
{c0103} <= {c0043}

- **v2902\_m (9 evaluaciones, Auto)**

{c0121} <= {c0101}  
{c0124} <= {c0104}  
{c0125} <= {c0105}  
{c0129} <= {c0109}  
{c0126} <= {c0106}  
{c0127} <= {c0107}  
{c0128} <= {c0108}  
{c0122} <= {c0102}  
{c0123} <= {c0103}

- **v2903\_m (9 evaluaciones, Auto)**

{c0141} <= {c0041}  
{c0144} <= {c0044}  
{c0145} <= {c0045}  
{c0149} <= {c0049}  
{c0146} <= {c0046}  
{c0147} <= {c0047}  
{c0148} <= {c0048}  
{c0142} <= {c0042}  
{c0143} <= {c0043}

- **v2904\_m (9 evaluaciones, Auto)**

{c0161} <= {c0041}  
{c0164} <= {c0044}  
{c0165} <= {c0045}  
{c0169} <= {c0049}  
{c0166} <= {c0046}  
{c0167} <= {c0047}  
{c0168} <= {c0048}  
{c0162} <= {c0042}  
{c0163} <= {c0043}

- **v2905\_m (9 evaluaciones, Auto)**

{c0181} <= {c0041}  
{c0184} <= {c0044}  
{c0185} <= {c0045}  
{c0189} <= {c0049}  
{c0186} <= {c0046}  
{c0187} <= {c0047}  
{c0188} <= {c0048}  
{c0182} <= {c0042}  
{c0183} <= {c0043}

- **v2906\_m (9 evaluaciones, Auto)**

{c0261} <= {c0241}  
{c0264} <= {c0244}  
{c0265} <= {c0245}  
{c0269} <= {c0249}  
{c0266} <= {c0246}  
{c0267} <= {c0247}  
{c0268} <= {c0248}  
{c0262} <= {c0242}  
{c0263} <= {c0243}

- **v2907\_m (9 evaluaciones, Auto)**

{c0301} <= {c0281}  
{c0304} <= {c0284}  
{c0305} <= {c0285}  
{c0309} <= {c0289}  
{c0306} <= {c0286}  
{c0307} <= {c0287}  
{c0308} <= {c0288}  
{c0302} <= {c0282}  
{c0303} <= {c0283}

- **v2908\_m (9 evaluaciones, Auto)**

sum({c[0001, 0021, 0041, 0201, 0221, 0241, 0281, 0321]}) = {c0341}  
sum({c[0004, 0024, 0044, 0204, 0224, 0244, 0284, 0324]}) = {c0344}  
sum({c[0005, 0025, 0045, 0205, 0225, 0245, 0285, 0325]}) = {c0345}  
sum({c[0009, 0029, 0049, 0209, 0229, 0249, 0289, 0329]}) = {c0349}  
sum({c[0006, 0026, 0046, 0206, 0226, 0246, 0286, 0326]}) = {c0346}  
sum({c[0007, 0027, 0047, 0207, 0227, 0247, 0287, 0327]}) = {c0347}  
sum({c[0008, 0028, 0048, 0208, 0228, 0248, 0288, 0328]}) = {c0348}  
sum({c[0002, 0022, 0042, 0202, 0222, 0242, 0282, 0322]}) = {c0342}  
sum({c[0003, 0023, 0043, 0203, 0223, 0243, 0283, 0323]}) = {c0343}

- **v4384\_s (162 evaluaciones, Exacto)**

c\* : F\_36.01.a >= 0

- **v6027m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

empty({c[0081-0089, 0121-0129]})

#### **F\_36.01.a. Relaciones con otras tablas: F\_36.01.c**

- **v2909\_m (18 evaluaciones, Auto)**

{F\_36.01.c, c0881} = sum({F\_36.01.a, c[0141-0149]})  
{F\_36.01.c, c1001} = sum({F\_36.01.a, c[0261-0269]})  
{F\_36.01.c, c0981} = sum({F\_36.01.a, c[0241-0249]})  
{F\_36.01.c, c0921} = sum({F\_36.01.a, c[0181-0189]})  
{F\_36.01.c, c0941} = sum({F\_36.01.a, c[0201-0209]})  
{F\_36.01.c, c1041} = sum({F\_36.01.a, c[0301-0309]})  
{F\_36.01.c, c1021} = sum({F\_36.01.a, c[0281-0289]})  
{F\_36.01.c, c0961} = sum({F\_36.01.a, c[0221-0229]})  
{F\_36.01.c, c0901} = sum({F\_36.01.a, c[0161-0169]})  
{F\_36.01.c, c0821} = sum({F\_36.01.a, c[0081-0089]})  
{F\_36.01.c, c0801} = sum({F\_36.01.a, c[0061-0069]})  
{F\_36.01.c, c0761} = sum({F\_36.01.a, c[0021-0029]})  
{F\_36.01.c, c0741} = sum({F\_36.01.a, c[0001-0009]})  
{F\_36.01.c, c1081} = sum({F\_36.01.a, c[0341-0349]})  
{F\_36.01.c, c1061} = sum({F\_36.01.a, c[0321-0329]})  
{F\_36.01.c, c0781} = sum({F\_36.01.a, c[0041-0049]})  
{F\_36.01.c, c0861} = sum({F\_36.01.a, c[0121-0129]})  
{F\_36.01.c, c0841} = sum({F\_36.01.a, c[0101-0109]})

#### **F\_36.01.a. Relaciones con otras tablas: F\_36.02.a, F\_32.04.b**

- **v2929\_m (1 evaluación, Auto)**

{F\_36.01.a, c0341} + {F\_36.02.a, c0361} >= sum({F\_32.04.b, c[0086, 0088]})

- **v2932\_m (1 evaluación, Auto)**

{F\_36.01.a, c0344} + {F\_36.02.a, c0364} = {F\_32.04.b} {c0085} - {c0086}

- **v2933\_m (1 evaluación, Auto)**

{F\_36.01.a, c0345} + {F\_36.02.a, c0365} = {F\_32.04.b} {c0087} - {c0088}

- **v2934\_m (1 evaluación, Auto)**

{F\_36.01.a, c0346} + {F\_36.02.a, c0366} = {F\_32.04.b, c0090}

- **v2935\_m (1 evaluación, Auto)**

{F\_36.01.a, c0347} + {F\_36.02.a, c0367} = {F\_32.04.b, c0091}

- **v2936\_m (1 evaluación, Auto)**

{F\_36.01.a, c0348} + {F\_36.02.a, c0368} = {F\_32.04.b} {c0089} - sum({c[0090, 0091]})

- **v2937\_m (1 evaluación, Auto)**

{F\_36.01.a, c0349} + {F\_36.02.a, c0369} = {F\_32.04.b, c0092}

## CUADRES INHABILITADOS

### F\_36.01.a. Cuadros internos

- **v6027\_m (18 evaluaciones, Exacto)**

c[0081-0089, 0121-0129] : if (\$ReportingLevel = 'con') then ((empty(F\_36.01.a) or xff:has-fallback-value(QName('', 'a')))) else (true())

### F\_36.01.a. Relaciones con otras tablas: F\_36.02.a, F\_32.04.b

- **v2930\_m (1 evaluación, Auto)**

{F\_36.01.a, c0343} + {F\_36.02.a, c0363} = {F\_32.04.b, c0083}

- **v2931\_m (1 evaluación, Auto)**

sum({F\_36.01.a, c[0342, 0343]}) + sum({F\_36.02.a, c[0362, 0363]}) = {F\_32.04.b, c0082}

## F\_36.01.b Datos avanzados parte I (AE-ADV-1) [6261]

### F\_36.01.b. Cuadros internos

- **b1241 (9 evaluaciones, Auto)**

{c0419} >= sum({c[0439, 0479]})

{c0411} >= sum({c[0431, 0471]})

{c0414} >= sum({c[0434, 0474]})

{c0415} >= sum({c[0435, 0475]})

{c0416} >= sum({c[0436, 0476]})

{c0417} >= sum({c[0437, 0477]})

{c0418} >= sum({c[0438, 0478]})

{c0412} >= sum({c[0432, 0472]})

{c0413} >= sum({c[0433, 0473]})

- **b1250 (9 evaluaciones, Auto)**

{c0419} >= sum({c[0519, 0539, 0559]})

{c0411} >= sum({c[0511, 0531, 0551]})

{c0414} >= sum({c[0514, 0534, 0554]})

{c0415} >= sum({c[0515, 0535, 0555]})

{c0416} >= sum({c[0516, 0536, 0556]})

{c0417} >= sum({c[0517, 0537, 0557]})

{c0418} >= sum({c[0518, 0538, 0558]})

{c0412} >= sum({c[0512, 0532, 0552]})

{c0413} >= sum({c[0513, 0533, 0553]})

- **v2910\_m (9 evaluaciones, Auto)**

{c0439} <= {c0419}

{c0431} <= {c0411}

{c0434} <= {c0414}

{c0435} <= {c0415}

{c0436} <= {c0416}

{c0437} <= {c0417}

{c0438} <= {c0418}

{c0432} <= {c0412}  
{c0433} <= {c0413}

- **v2911\_m (9 evaluaciones, Auto)**

{c0459} <= {c0439}  
{c0451} <= {c0431}  
{c0454} <= {c0434}  
{c0455} <= {c0435}  
{c0456} <= {c0436}  
{c0457} <= {c0437}  
{c0458} <= {c0438}  
{c0452} <= {c0432}  
{c0453} <= {c0433}

- **v2912\_m (9 evaluaciones, Auto)**

{c0479} <= {c0419}  
{c0471} <= {c0411}  
{c0474} <= {c0414}  
{c0475} <= {c0415}  
{c0476} <= {c0416}  
{c0477} <= {c0417}  
{c0478} <= {c0418}  
{c0472} <= {c0412}  
{c0473} <= {c0413}

- **v2913\_m (9 evaluaciones, Auto)**

{c0499} <= {c0479}  
{c0491} <= {c0471}  
{c0494} <= {c0474}  
{c0495} <= {c0475}  
{c0496} <= {c0476}  
{c0497} <= {c0477}  
{c0498} <= {c0478}  
{c0492} <= {c0472}  
{c0493} <= {c0473}

- **v2914\_m (9 evaluaciones, Auto)**

{c0519} <= {c0419}  
{c0511} <= {c0411}  
{c0514} <= {c0414}  
{c0515} <= {c0415}  
{c0516} <= {c0416}  
{c0517} <= {c0417}  
{c0518} <= {c0418}  
{c0512} <= {c0412}  
{c0513} <= {c0413}

- **v2915\_m (9 evaluaciones, Auto)**

{c0539} <= {c0419}  
{c0531} <= {c0411}  
{c0534} <= {c0414}  
{c0535} <= {c0415}  
{c0536} <= {c0416}  
{c0537} <= {c0417}  
{c0538} <= {c0418}



{c0532} <= {c0412}  
{c0533} <= {c0413}

- **v2916\_m (9 evaluaciones, Auto)**

{c0559} <= {c0419}  
{c0551} <= {c0411}  
{c0554} <= {c0414}  
{c0555} <= {c0415}  
{c0556} <= {c0416}  
{c0557} <= {c0417}  
{c0558} <= {c0418}  
{c0552} <= {c0412}  
{c0553} <= {c0413}

- **v2917\_m (9 evaluaciones, Auto)**

{c0639} <= {c0619}  
{c0631} <= {c0611}  
{c0634} <= {c0614}  
{c0635} <= {c0615}  
{c0636} <= {c0616}  
{c0637} <= {c0617}  
{c0638} <= {c0618}  
{c0632} <= {c0612}  
{c0633} <= {c0613}

- **v2918\_m (9 evaluaciones, Auto)**

{c0679} <= {c0659}  
{c0671} <= {c0651}  
{c0674} <= {c0654}  
{c0675} <= {c0655}  
{c0676} <= {c0656}  
{c0677} <= {c0657}  
{c0678} <= {c0658}  
{c0672} <= {c0652}  
{c0673} <= {c0653}

- **v2919\_m (9 evaluaciones, Auto)**

sum({c[0379, 0399, 0419, 0579, 0599, 0619, 0659, 0699]}) = {c0719}  
sum({c[0371, 0391, 0411, 0571, 0591, 0611, 0651, 0691]}) = {c0711}  
sum({c[0374, 0394, 0414, 0574, 0594, 0614, 0654, 0694]}) = {c0714}  
sum({c[0375, 0395, 0415, 0575, 0595, 0615, 0655, 0695]}) = {c0715}  
sum({c[0376, 0396, 0416, 0576, 0596, 0616, 0656, 0696]}) = {c0716}  
sum({c[0377, 0397, 0417, 0577, 0597, 0617, 0657, 0697]}) = {c0717}  
sum({c[0378, 0398, 0418, 0578, 0598, 0618, 0658, 0698]}) = {c0718}  
sum({c[0372, 0392, 0412, 0572, 0592, 0612, 0652, 0692]}) = {c0712}  
sum({c[0373, 0393, 0413, 0573, 0593, 0613, 0653, 0693]}) = {c0713}

- **v4385\_s (162 evaluaciones, Exacto)**

c\* : F\_36.01.b >= 0

- **v6160m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

empty({c[0451-0459, 0491-0499]})

#### F\_36.01.b. Relaciones con otras tablas: F\_36.02.b, F\_32.04.a

- **v2920\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0711} + {F\_36.02.b, c0751} >= sum({F\_32.04.a, c[0006, 0008]})
- **v2923\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0714} + {F\_36.02.b, c0754} = {F\_32.04.a} {c0005} - {c0006}
- **v2924\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0715} + {F\_36.02.b, c0755} = {F\_32.04.a} {c0007} - {c0008}
- **v2925\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0716} + {F\_36.02.b, c0756} = {F\_32.04.a, c0010}
- **v2926\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0717} + {F\_36.02.b, c0757} = {F\_32.04.a, c0011}
- **v2927\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0718} + {F\_36.02.b, c0758} = {F\_32.04.a} {c0009} - sum({c[0010, 0011]})
- **v2928\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0719} + {F\_36.02.b, c0759} = {F\_32.04.a, c0012}

### CUADRES INHABILITADOS

#### F\_36.01.b. Cuadres internos

- **v6160\_m (18 evaluaciones, Exacto)**  
c[0451-0459, 0491-0499] : if (\$ReportingLevel = 'con') then ((empty(F\_36.01.b) or xff:has-fallback-value(QName('', 'a')))) else (true())

#### F\_36.01.b. Relaciones con otras tablas: F\_36.02.b, F\_32.04.a

- **v2921\_m (1 evaluación, Auto)**  
{F\_36.01.b, c0713} + {F\_36.02.b, c0753} = {F\_32.04.a, c0003}
- **v2922\_m (1 evaluación, Auto)**  
sum({F\_36.01.b, c[0712, 0713]}) + sum({F\_36.02.b, c[0752, 0753]}) = {F\_32.04.a, c0002}

#### F\_36.01.c Datos avanzados parte I (AE-ADV-1) [6261]

#### F\_36.01.c. Cuadres internos

- **b1178 (5 evaluaciones, Auto)**  
{c0784} >= sum({c[0804, 0844]})  
{c0783} >= sum({c[0803, 0843]})  
{c0782} >= sum({c[0802, 0842]})

{c0781} >= sum({c[0801, 0841]})  
{c0785} >= sum({c[0805, 0845]})

- **b1188 (4 evaluaciones, Auto)**

{c0784} >= sum({c[0884, 0904, 0924]})  
{c0783} >= sum({c[0883, 0903, 0923]})  
{c0782} >= sum({c[0882, 0902, 0922]})  
{c0781} >= sum({c[0881, 0901, 0921]})

- **gc051 (1 evaluación, Exacto)**

exists({c1081})

- **gc052 (1 evaluación, Exacto)**

exists({c1083})

- **gc0100 (1 evaluación, Exacto)**

exists({c1084})

- **v2943\_m (5 evaluaciones, Auto)**

{c0804} <= {c0784}  
{c0803} <= {c0783}  
{c0802} <= {c0782}  
{c0801} <= {c0781}  
{c0805} <= {c0785}

- **v2944\_m (5 evaluaciones, Auto)**

{c0824} <= {c0804}  
{c0823} <= {c0803}  
{c0822} <= {c0802}  
{c0821} <= {c0801}  
{c0825} <= {c0805}

- **v2945\_m (5 evaluaciones, Auto)**

{c0844} <= {c0784}  
{c0843} <= {c0783}  
{c0842} <= {c0782}  
{c0841} <= {c0781}  
{c0845} <= {c0785}

- **v2946\_m (5 evaluaciones, Auto)**

{c0864} <= {c0844}  
{c0863} <= {c0843}  
{c0862} <= {c0842}  
{c0861} <= {c0841}  
{c0865} <= {c0845}

- **v2947\_m (5 evaluaciones, Auto)**

{c0884} <= {c0784}  
{c0883} <= {c0783}  
{c0882} <= {c0782}  
{c0881} <= {c0781}  
{c0885} <= {c0785}

- **v2948\_m (5 evaluaciones, Auto)**

{c0904} <= {c0784}  
{c0903} <= {c0783}  
{c0902} <= {c0782}  
{c0901} <= {c0781}  
{c0905} <= {c0785}

- **v2949\_m (5 evaluaciones, Auto)**

{c0924} <= {c0784}  
{c0923} <= {c0783}  
{c0922} <= {c0782}  
{c0921} <= {c0781}  
{c0925} <= {c0785}

- **v2950\_m (5 evaluaciones, Auto)**

{c1004} <= {c0984}  
{c1003} <= {c0983}  
{c1002} <= {c0982}  
{c1001} <= {c0981}  
{c1005} <= {c0985}

- **v2951\_m (5 evaluaciones, Auto)**

{c1044} <= {c1024}  
{c1043} <= {c1023}  
{c1042} <= {c1022}  
{c1041} <= {c1021}  
{c1045} <= {c1025}

- **v2952\_m (5 evaluaciones, Auto)**

sum({c[0744, 0764, 0784, 0944, 0964, 0984, 1024, 1064]}) = {c1084}  
sum({c[0743, 0763, 0783, 0943, 0963, 0983, 1023, 1063]}) = {c1083}  
sum({c[0742, 0762, 0782, 0942, 0962, 0982, 1022, 1062]}) = {c1082}  
sum({c[0741, 0761, 0781, 0941, 0961, 0981, 1021, 1061]}) = {c1081}  
sum({c[0745, 0765, 0785, 0945, 0965, 0985, 1025, 1065]}) = {c1085}

- **v2953\_m (18 evaluaciones, Auto)**

{c0882} <= {c0881}  
{c1002} <= {c1001}  
{c0982} <= {c0981}  
{c0922} <= {c0921}  
{c0942} <= {c0941}  
{c1042} <= {c1041}  
{c1022} <= {c1021}  
{c0962} <= {c0961}  
{c0902} <= {c0901}  
{c0822} <= {c0821}  
{c0802} <= {c0801}  
{c0762} <= {c0761}  
{c0742} <= {c0741}  
{c1082} <= {c1081}  
{c1062} <= {c1061}  
{c0782} <= {c0781}  
{c0862} <= {c0861}  
{c0842} <= {c0841}

- **v2954\_m (18 evaluaciones, Auto)**

{c0884} <= {c0883}  
 {c1004} <= {c1003}  
 {c0984} <= {c0983}  
 {c0924} <= {c0923}  
 {c0944} <= {c0943}  
 {c1044} <= {c1043}  
 {c1024} <= {c1023}  
 {c0964} <= {c0963}  
 {c0904} <= {c0903}  
 {c0824} <= {c0823}  
 {c0804} <= {c0803}  
 {c0764} <= {c0763}  
 {c0744} <= {c0743}  
 {c1084} <= {c1083}  
 {c1064} <= {c1063}  
 {c0784} <= {c0783}  
 {c0864} <= {c0863}  
 {c0844} <= {c0843}

- **v2955\_m (18 evaluaciones, Auto)**

{c0885} = {c0881} + {c0883}  
 {c1005} = {c1001} + {c1003}  
 {c0985} = {c0981} + {c0983}  
 {c0925} = {c0921} + {c0923}  
 {c0945} = {c0941} + {c0943}  
 {c1045} = {c1041} + {c1043}  
 {c1025} = {c1021} + {c1023}  
 {c0965} = {c0961} + {c0963}  
 {c0905} = {c0901} + {c0903}  
 {c0825} = {c0821} + {c0823}  
 {c0805} = {c0801} + {c0803}  
 {c0765} = {c0761} + {c0763}  
 {c0745} = {c0741} + {c0743}  
 {c1085} = {c1081} + {c1083}  
 {c1065} = {c1061} + {c1063}  
 {c0785} = {c0781} + {c0783}  
 {c0865} = {c0861} + {c0863}  
 {c0845} = {c0841} + {c0843}

- **v4386\_s (90 evaluaciones, Exacto)**

c\* : F\_36.01.c >= 0

- **v6023m (4 evaluaciones, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

c[0821, 0823, 0861, 0863] : empty(F\_36.01.c)

### F\_36.01.c. Relaciones con otras tablas: F\_01.01

- **v2814mc (1 evaluación, Auto)**

sum({F\_36.01.c, c[1081, 1083]}) = {F\_01.01, c0058}

- **v2815mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0741, 0743]\}) \geq \text{sum}(\{F\_01.01, c[0003, 0004]\})$
- **v2816mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0761, 0763]\}) = \text{sum}(\{F\_01.01, c[0007, 0012, 0016, 0024, 0028, 0041, 0060, 0064, 0070]\})$
- **v2817mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0781, 0783]\}) = \text{sum}(\{F\_01.01, c[0008, 0013, 0017, 0025, 0029, 0038, 0042, 0061, 0065, 0068]\})$
- **v2823mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1061, 1063]\}) = \text{sum}(\{F\_01.01, c[0002, 0006, 0011, 0044-0047, 0050, 0053, 0056, 0057, 0071]\})$
- **v3309ic (1 evaluación, Auto)**  
 $\{F\_36.01.c, c1085\} = \{F\_01.01, c0058\}$

#### **F\_36.01.c. Relaciones con otras tablas: F\_32.01**

- **v2956\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0941, 0961, 0981, 1021]\}) = \{F\_32.01, c0010\}$
- **v2957\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0942, 0962, 0982, 1022]\}) = \{F\_32.01, c0210\}$
- **v2958\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0943, 0963, 0983, 1023]\}) = \{F\_32.01, c0510\}$
- **v2959\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0944, 0964, 0984, 1024]\}) = \{F\_32.01, c0710\}$
- **v2960\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1001, 1041]\}) \leq \{F\_32.01, c0011\}$
- **v2961\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1002, 1042]\}) \leq \{F\_32.01, c0211\}$
- **v2962\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1003, 1043]\}) \leq \{F\_32.01, c0511\}$
- **v2963\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1004, 1044]\}) \leq \{F\_32.01, c0711\}$

#### **F\_36.01.c. Relaciones con otras tablas: F\_36.01.a**

- **v2909\_m (18 evaluaciones, Auto)**  
 $\{F\_36.01.c, c0881\} = \text{sum}(\{F\_36.01.a, c[0141-0149]\})$   
 $\{F\_36.01.c, c1001\} = \text{sum}(\{F\_36.01.a, c[0261-0269]\})$   
 $\{F\_36.01.c, c0981\} = \text{sum}(\{F\_36.01.a, c[0241-0249]\})$

{F\_36.01.c, c0921} = sum({F\_36.01.a, c[0181-0189]})  
 {F\_36.01.c, c0941} = sum({F\_36.01.a, c[0201-0209]})  
 {F\_36.01.c, c1041} = sum({F\_36.01.a, c[0301-0309]})  
 {F\_36.01.c, c1021} = sum({F\_36.01.a, c[0281-0289]})  
 {F\_36.01.c, c0961} = sum({F\_36.01.a, c[0221-0229]})  
 {F\_36.01.c, c0901} = sum({F\_36.01.a, c[0161-0169]})  
 {F\_36.01.c, c0821} = sum({F\_36.01.a, c[0081-0089]})  
 {F\_36.01.c, c0801} = sum({F\_36.01.a, c[0061-0069]})  
 {F\_36.01.c, c0761} = sum({F\_36.01.a, c[0021-0029]})  
 {F\_36.01.c, c0741} = sum({F\_36.01.a, c[0001-0009]})  
 {F\_36.01.c, c1081} = sum({F\_36.01.a, c[0341-0349]})  
 {F\_36.01.c, c1061} = sum({F\_36.01.a, c[0321-0329]})  
 {F\_36.01.c, c0781} = sum({F\_36.01.a, c[0041-0049]})  
 {F\_36.01.c, c0861} = sum({F\_36.01.a, c[0121-0129]})  
 {F\_36.01.c, c0841} = sum({F\_36.01.a, c[0101-0109]})

#### F\_36.01.c. Relaciones con otras tablas: FI\_1-1

- v2814mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1081, 1083]\}) = \{FI\_1-1, c0058\}$
- v2815mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0741, 0743]\}) \geq \text{sum}(\{FI\_1-1, c[0003, 0004]\})$
- v2816mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0761, 0763]\}) = \text{sum}(\{FI\_1-1, c[0007, 0016, 0060, 0064]\})$
- v2817mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0781, 0783]\}) = \text{sum}(\{FI\_1-1, c[0008, 0017, 0061, 0065, 0068]\})$
- v2823mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[1061, 1063]\}) = \text{sum}(\{FI\_1-1, c[0002, 0006, 0011, 0044-0047, 0050, 0053, 0056, 0057, 0071]\})$
- v3309ii (1 evaluación, Auto)**  
 $\{F\_36.01.c, c1085\} = \{FI\_1-1, c0058\}$

#### F\_36.01.c. Relaciones con otras tablas: FI\_4-1, FI\_4-3.1, FI\_4-2.1, FI\_4-2.2

- v2816mi (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0761, 0763]\}) = \text{sum}(\{c0001, [FI\_4-1, FI\_4-3.1, FI\_4-2.1, FI\_4-2.2]\})$

#### F\_36.01.c. Relaciones con otras tablas: F\_04.01, F\_04.02.1, F\_04.02.2, F\_04.03.1, F\_04.04.1

- v2818mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0881, 0883]\}) = \{F\_04.01, c0008\} + \{F\_04.02.1, c0007\} + \{F\_04.02.2, c0008\} + \{F\_04.03.1, c0007\} + \{F\_04.04.1, c0003\}$
- v2819mc (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.c, c[0901, 0903]\}) = \text{sum}(\{F\_04.01, c[0009, 0010]\}) + \text{sum}(\{F\_04.02.1, c[0008, 0009]\}) + \text{sum}(\{F\_04.02.2, c[0009, 0010]\}) + \text{sum}(\{F\_04.03.1, c[0008, 0009]\}) + \text{sum}(\{F\_04.04.1, c[0004, 0005]\})$

- **v2820mc (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[0921, 0923]\}) = \{F\_04.01, c0011\} + \{F\_04.02.1, c0010\} + \{F\_04.02.2, c0011\} + \{F\_04.03.1, c0010\} + \{F\_04.04.1, c0006\}$

### F\_36.01.c. Relaciones con otras tablas: FI\_4-3.1, FI\_4-1, FI\_4-2.1, FI\_4-2.2, FI\_4-4.1

- **v2817mi (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[0781, 0783]\}) = \text{sum}(\{FI\_4-3.1, c0005\}\{FI\_4-1, c0006\}\{FI\_4-2.1, c0005\}\{FI\_4-2.2, c0006\}\{FI\_4-4.1, c0001\})$

- **v2818mi (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[0881, 0883]\}) = \{FI\_4-1, c0008\} + \{FI\_4-2.1, c0007\} + \{FI\_4-2.2, c0008\} + \{FI\_4-3.1, c0007\} + \{FI\_4-4.1, c0003\}$

- **v2819mi (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[0901, 0903]\}) = \text{sum}(\{FI\_4-1, c[0009, 0010]\}) + \text{sum}(\{FI\_4-2.1, c[0008, 0009]\}) + \text{sum}(\{FI\_4-2.2, c[0009, 0010]\}) + \text{sum}(\{FI\_4-3.1, c[0008, 0009]\}) + \text{sum}(\{FI\_4-4.1, c[0004, 0005]\})$

- **v2820mi (1 evaluación, Auto)**

$\text{sum}(\{F\_36.01.c, c[0921, 0923]\}) = \{FI\_4-1, c0011\} + \{FI\_4-2.1, c0010\} + \{FI\_4-2.2, c0011\} + \{FI\_4-3.1, c0010\} + \{FI\_4-4.1, c0006\}$

## F\_36.02.a Datos avanzados parte II (AE-ADV-2) [6262]

### F\_36.02.a. Cuadros internos

- **b1269 (9 evaluaciones, Auto)**

$\{c0041\} \geq \text{sum}(\{c[0061, 0101]\})$   
 $\{c0044\} \geq \text{sum}(\{c[0064, 0104]\})$   
 $\{c0045\} \geq \text{sum}(\{c[0065, 0105]\})$   
 $\{c0049\} \geq \text{sum}(\{c[0069, 0109]\})$   
 $\{c0046\} \geq \text{sum}(\{c[0066, 0106]\})$   
 $\{c0047\} \geq \text{sum}(\{c[0067, 0107]\})$   
 $\{c0048\} \geq \text{sum}(\{c[0068, 0108]\})$   
 $\{c0042\} \geq \text{sum}(\{c[0062, 0102]\})$   
 $\{c0043\} \geq \text{sum}(\{c[0063, 0103]\})$

- **b1278 (9 evaluaciones, Auto)**

$\{c0041\} \geq \text{sum}(\{c[0141, 0161, 0181]\})$   
 $\{c0044\} \geq \text{sum}(\{c[0144, 0164, 0184]\})$   
 $\{c0045\} \geq \text{sum}(\{c[0145, 0165, 0185]\})$   
 $\{c0049\} \geq \text{sum}(\{c[0149, 0169, 0189]\})$   
 $\{c0046\} \geq \text{sum}(\{c[0146, 0166, 0186]\})$   
 $\{c0047\} \geq \text{sum}(\{c[0147, 0167, 0187]\})$   
 $\{c0048\} \geq \text{sum}(\{c[0148, 0168, 0188]\})$   
 $\{c0042\} \geq \text{sum}(\{c[0142, 0162, 0182]\})$   
 $\{c0043\} \geq \text{sum}(\{c[0143, 0163, 0183]\})$

- **v2964\_m (9 evaluaciones, Auto)**

$\{c0061\} \leq \{c0041\}$   
 $\{c0064\} \leq \{c0044\}$



{c0065} <= {c0045}  
{c0069} <= {c0049}  
{c0066} <= {c0046}  
{c0067} <= {c0047}  
{c0068} <= {c0048}  
{c0062} <= {c0042}  
{c0063} <= {c0043}

- **v2965\_m (9 evaluaciones, Auto)**

{c0081} <= {c0061}  
{c0084} <= {c0064}  
{c0085} <= {c0065}  
{c0089} <= {c0069}  
{c0086} <= {c0066}  
{c0087} <= {c0067}  
{c0088} <= {c0068}  
{c0082} <= {c0062}  
{c0083} <= {c0063}

- **v2966\_m (9 evaluaciones, Auto)**

{c0101} <= {c0041}  
{c0104} <= {c0044}  
{c0105} <= {c0045}  
{c0109} <= {c0049}  
{c0106} <= {c0046}  
{c0107} <= {c0047}  
{c0108} <= {c0048}  
{c0102} <= {c0042}  
{c0103} <= {c0043}

- **v2967\_m (9 evaluaciones, Auto)**

{c0121} <= {c0101}  
{c0124} <= {c0104}  
{c0125} <= {c0105}  
{c0129} <= {c0109}  
{c0126} <= {c0106}  
{c0127} <= {c0107}  
{c0128} <= {c0108}  
{c0122} <= {c0102}  
{c0123} <= {c0103}

- **v2968\_m (9 evaluaciones, Auto)**

{c0141} <= {c0041}  
{c0144} <= {c0044}  
{c0145} <= {c0045}  
{c0149} <= {c0049}  
{c0146} <= {c0046}  
{c0147} <= {c0047}  
{c0148} <= {c0048}  
{c0142} <= {c0042}  
{c0143} <= {c0043}

- **v2969\_m (9 evaluaciones, Auto)**

{c0161} <= {c0041}  
{c0164} <= {c0044}

{c0165} <= {c0045}  
{c0169} <= {c0049}  
{c0166} <= {c0046}  
{c0167} <= {c0047}  
{c0168} <= {c0048}  
{c0162} <= {c0042}  
{c0163} <= {c0043}

- **v2970\_m (9 evaluaciones, Auto)**

{c0181} <= {c0041}  
{c0184} <= {c0044}  
{c0185} <= {c0045}  
{c0189} <= {c0049}  
{c0186} <= {c0046}  
{c0187} <= {c0047}  
{c0188} <= {c0048}  
{c0182} <= {c0042}  
{c0183} <= {c0043}

- **v2971\_m (9 evaluaciones, Auto)**

{c0261} <= {c0241}  
{c0264} <= {c0244}  
{c0265} <= {c0245}  
{c0269} <= {c0249}  
{c0266} <= {c0246}  
{c0267} <= {c0247}  
{c0268} <= {c0248}  
{c0262} <= {c0242}  
{c0263} <= {c0243}

- **v2972\_m (9 evaluaciones, Auto)**

{c0301} <= {c0281}  
{c0304} <= {c0284}  
{c0305} <= {c0285}  
{c0309} <= {c0289}  
{c0306} <= {c0286}  
{c0307} <= {c0287}  
{c0308} <= {c0288}  
{c0302} <= {c0282}  
{c0303} <= {c0283}

- **v2973\_m (9 evaluaciones, Auto)**

sum({c[0001, 0021, 0041, 0201, 0221, 0241, 0281, 0321, 0341]}) = {c0361}  
sum({c[0004, 0024, 0044, 0204, 0224, 0244, 0284, 0324, 0344]}) = {c0364}  
sum({c[0005, 0025, 0045, 0205, 0225, 0245, 0285, 0325, 0345]}) = {c0365}  
sum({c[0009, 0029, 0049, 0209, 0229, 0249, 0289, 0329, 0349]}) = {c0369}  
sum({c[0006, 0026, 0046, 0206, 0226, 0246, 0286, 0326, 0346]}) = {c0366}  
sum({c[0007, 0027, 0047, 0207, 0227, 0247, 0287, 0327, 0347]}) = {c0367}  
sum({c[0008, 0028, 0048, 0208, 0228, 0248, 0288, 0328, 0348]}) = {c0368}  
sum({c[0002, 0022, 0042, 0202, 0222, 0242, 0282, 0322, 0342]}) = {c0362}  
sum({c[0003, 0023, 0043, 0203, 0223, 0243, 0283, 0323, 0343]}) = {c0363}

- **v4387\_s (171 evaluaciones, Exacto)**

c\* : F\_36.02.a >= 0

- **v6028m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

empty({c[0081-0089, 0121-0129]})

#### **F\_36.02.a. Relaciones con otras tablas: F\_32.04.b**

- **v2938\_m (1 evaluación, Auto)**  
 $\{F_{36.02.a}, c0363\} - \{F_{36.02.a}, c0343\}\{F_{32.04.b}, c0143\} = \{F_{32.04.b}, c0113\}$
- **v2939\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{36.02.a}, c[0362, 0363]\}) - \text{sum}(\{F_{36.02.a}, c0342\}\{F_{36.02.a}, c0343\}\{F_{32.04.b}, c0143\}) = \{F_{32.04.b}, c0112\}$
- **v2940\_m (1 evaluación, Auto)**  
 $\{F_{36.02.a}\{c0364\} - \{c0344\} \leq \{F_{32.04.b}, c0115\}$
- **v2941\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F_{36.02.a}, c0342\}\{F_{36.02.a}, c0343\}\{F_{32.04.b}, c0143\}) = \{F_{32.04.b}, c0142\}$
- **v2942\_m (1 evaluación, Auto)**  
 $\{F_{36.02.a}, c0344\} \leq \{F_{32.04.b}, c0145\}$

#### **F\_36.02.a. Relaciones con otras tablas: F\_36.02.c**

- **v2974\_m (19 evaluaciones, Auto)**  
 $\{F_{36.02.c}, c0921\} = \text{sum}(\{F_{36.02.a}, c[0141-0149]\})$   
 $\{F_{36.02.c}, c1021\} = \text{sum}(\{F_{36.02.a}, c[0241-0249]\})$   
 $\{F_{36.02.c}, c0961\} = \text{sum}(\{F_{36.02.a}, c[0181-0189]\})$   
 $\{F_{36.02.c}, c1041\} = \text{sum}(\{F_{36.02.a}, c[0261-0269]\})$   
 $\{F_{36.02.c}, c0981\} = \text{sum}(\{F_{36.02.a}, c[0201-0209]\})$   
 $\{F_{36.02.c}, c1061\} = \text{sum}(\{F_{36.02.a}, c[0281-0289]\})$   
 $\{F_{36.02.c}, c1081\} = \text{sum}(\{F_{36.02.a}, c[0301-0309]\})$   
 $\{F_{36.02.c}, c1001\} = \text{sum}(\{F_{36.02.a}, c[0221-0229]\})$   
 $\{F_{36.02.c}, c0941\} = \text{sum}(\{F_{36.02.a}, c[0161-0169]\})$   
 $\{F_{36.02.c}, c0861\} = \text{sum}(\{F_{36.02.a}, c[0081-0089]\})$   
 $\{F_{36.02.c}, c0841\} = \text{sum}(\{F_{36.02.a}, c[0061-0069]\})$   
 $\{F_{36.02.c}, c1121\} = \text{sum}(\{F_{36.02.a}, c[0341-0349]\})$   
 $\{F_{36.02.c}, c0801\} = \text{sum}(\{F_{36.02.a}, c[0021-0029]\})$   
 $\{F_{36.02.c}, c0781\} = \text{sum}(\{F_{36.02.a}, c[0001-0009]\})$   
 $\{F_{36.02.c}, c1101\} = \text{sum}(\{F_{36.02.a}, c[0321-0329]\})$   
 $\{F_{36.02.c}, c0821\} = \text{sum}(\{F_{36.02.a}, c[0041-0049]\})$   
 $\{F_{36.02.c}, c0901\} = \text{sum}(\{F_{36.02.a}, c[0121-0129]\})$   
 $\{F_{36.02.c}, c0881\} = \text{sum}(\{F_{36.02.a}, c[0101-0109]\})$   
 $\{F_{36.02.c}, c1141\} = \text{sum}(\{F_{36.02.a}, c[0361-0369]\})$

#### **F\_36.02.a. Relaciones con otras tablas: F\_36.01.a, F\_32.04.b**

- **v2929\_m (1 evaluación, Auto)**  
 $\{F_{36.01.a}, c0341\} + \{F_{36.02.a}, c0361\} \geq \text{sum}(\{F_{32.04.b}, c[0086, 0088]\})$

- **v2932\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0344} + {F\_36.02.a, c0364} = {F\_32.04.b} {c0085} - {c0086}
- **v2933\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0345} + {F\_36.02.a, c0365} = {F\_32.04.b} {c0087} - {c0088}
- **v2934\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0346} + {F\_36.02.a, c0366} = {F\_32.04.b, c0090}
- **v2935\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0347} + {F\_36.02.a, c0367} = {F\_32.04.b, c0091}
- **v2936\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0348} + {F\_36.02.a, c0368} = {F\_32.04.b} {c0089} - sum({c[0090, 0091]})
- **v2937\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0349} + {F\_36.02.a, c0369} = {F\_32.04.b, c0092}

## CUADRES INHABILITADOS

### F\_36.02.a. Cuadres internos

- **v6028\_m (18 evaluaciones, Exacto)**  
c[0081-0089, 0121-0129] : if (\$ReportingLevel = 'con') then ((empty(F\_36.02.a) or xff:has-fallback-value(QName('', 'a')))) else (true())

### F\_36.02.a. Relaciones con otras tablas: F\_36.01.a, F\_32.04.b

- **v2930\_m (1 evaluación, Auto)**  
{F\_36.01.a, c0343} + {F\_36.02.a, c0363} = {F\_32.04.b, c0083}
- **v2931\_m (1 evaluación, Auto)**  
sum({F\_36.01.a, c[0342, 0343]}) + sum({F\_36.02.a, c[0362, 0363]}) = {F\_32.04.b, c0082}

## F\_36.02.b Datos avanzados parte II (AE-ADV-2) [6262]

### F\_36.02.b. Cuadres internos

- **b1287 (9 evaluaciones, Auto)**  
{c0439} >= sum({c[0459, 0499]})  
{c0431} >= sum({c[0451, 0491]})  
{c0434} >= sum({c[0454, 0494]})  
{c0435} >= sum({c[0455, 0495]})  
{c0436} >= sum({c[0456, 0496]})  
{c0437} >= sum({c[0457, 0497]})  
{c0438} >= sum({c[0458, 0498]})  
{c0432} >= sum({c[0452, 0492]})  
{c0433} >= sum({c[0453, 0493]})
- **b1296 (9 evaluaciones, Auto)**

{c0439} >= sum({c[0539, 0559, 0579]})  
{c0431} >= sum({c[0531, 0551, 0571]})  
{c0434} >= sum({c[0534, 0554, 0574]})  
{c0435} >= sum({c[0535, 0555, 0575]})  
{c0436} >= sum({c[0536, 0556, 0576]})  
{c0437} >= sum({c[0537, 0557, 0577]})  
{c0438} >= sum({c[0538, 0558, 0578]})  
{c0432} >= sum({c[0532, 0552, 0572]})  
{c0433} >= sum({c[0533, 0553, 0573]})

- **v2975\_m (9 evaluaciones, Auto)**

{c0459} <= {c0439}  
{c0451} <= {c0431}  
{c0454} <= {c0434}  
{c0455} <= {c0435}  
{c0456} <= {c0436}  
{c0457} <= {c0437}  
{c0458} <= {c0438}  
{c0452} <= {c0432}  
{c0453} <= {c0433}

- **v2976\_m (9 evaluaciones, Auto)**

{c0479} <= {c0459}  
{c0471} <= {c0451}  
{c0474} <= {c0454}  
{c0475} <= {c0455}  
{c0476} <= {c0456}  
{c0477} <= {c0457}  
{c0478} <= {c0458}  
{c0472} <= {c0452}  
{c0473} <= {c0453}

- **v2977\_m (9 evaluaciones, Auto)**

{c0499} <= {c0439}  
{c0491} <= {c0431}  
{c0494} <= {c0434}  
{c0495} <= {c0435}  
{c0496} <= {c0436}  
{c0497} <= {c0437}  
{c0498} <= {c0438}  
{c0492} <= {c0432}  
{c0493} <= {c0433}

- **v2978\_m (9 evaluaciones, Auto)**

{c0519} <= {c0499}  
{c0511} <= {c0491}  
{c0514} <= {c0494}  
{c0515} <= {c0495}  
{c0516} <= {c0496}  
{c0517} <= {c0497}  
{c0518} <= {c0498}  
{c0512} <= {c0492}  
{c0513} <= {c0493}

- **v2979\_m (9 evaluaciones, Auto)**

{c0539} <= {c0439}  
{c0531} <= {c0431}  
{c0534} <= {c0434}  
{c0535} <= {c0435}  
{c0536} <= {c0436}  
{c0537} <= {c0437}  
{c0538} <= {c0438}  
{c0532} <= {c0432}  
{c0533} <= {c0433}

- **v2980\_m (9 evaluaciones, Auto)**

{c0559} <= {c0439}  
{c0551} <= {c0431}  
{c0554} <= {c0434}  
{c0555} <= {c0435}  
{c0556} <= {c0436}  
{c0557} <= {c0437}  
{c0558} <= {c0438}  
{c0552} <= {c0432}  
{c0553} <= {c0433}

- **v2981\_m (9 evaluaciones, Auto)**

{c0579} <= {c0439}  
{c0571} <= {c0431}  
{c0574} <= {c0434}  
{c0575} <= {c0435}  
{c0576} <= {c0436}  
{c0577} <= {c0437}  
{c0578} <= {c0438}  
{c0572} <= {c0432}  
{c0573} <= {c0433}

- **v2982\_m (9 evaluaciones, Auto)**

{c0659} <= {c0639}  
{c0651} <= {c0631}  
{c0654} <= {c0634}  
{c0655} <= {c0635}  
{c0656} <= {c0636}  
{c0657} <= {c0637}  
{c0658} <= {c0638}  
{c0652} <= {c0632}  
{c0653} <= {c0633}

- **v2983\_m (9 evaluaciones, Auto)**

{c0699} <= {c0679}  
{c0691} <= {c0671}  
{c0694} <= {c0674}  
{c0695} <= {c0675}  
{c0696} <= {c0676}  
{c0697} <= {c0677}  
{c0698} <= {c0678}  
{c0692} <= {c0672}  
{c0693} <= {c0673}

- **v2984\_m (9 evaluaciones, Auto)**

$\text{sum}(\{c[0399, 0419, 0439, 0599, 0619, 0639, 0679, 0719, 0739]\}) = \{c0759\}$   
 $\text{sum}(\{c[0391, 0411, 0431, 0591, 0611, 0631, 0671, 0711, 0731]\}) = \{c0751\}$   
 $\text{sum}(\{c[0394, 0414, 0434, 0594, 0614, 0634, 0674, 0714, 0734]\}) = \{c0754\}$   
 $\text{sum}(\{c[0395, 0415, 0435, 0595, 0615, 0635, 0675, 0715, 0735]\}) = \{c0755\}$   
 $\text{sum}(\{c[0396, 0416, 0436, 0596, 0616, 0636, 0676, 0716, 0736]\}) = \{c0756\}$   
 $\text{sum}(\{c[0397, 0417, 0437, 0597, 0617, 0637, 0677, 0717, 0737]\}) = \{c0757\}$   
 $\text{sum}(\{c[0398, 0418, 0438, 0598, 0618, 0638, 0678, 0718, 0738]\}) = \{c0758\}$   
 $\text{sum}(\{c[0392, 0412, 0432, 0592, 0612, 0632, 0672, 0712, 0732]\}) = \{c0752\}$   
 $\text{sum}(\{c[0393, 0413, 0433, 0593, 0613, 0633, 0673, 0713, 0733]\}) = \{c0753\}$

- **v4388\_s (171 evaluaciones, Exacto)**

$c^* : F\_36.02.b \geq 0$

- **v6161m (1 evaluación, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

$\text{empty}(\{c[0471-0479, 0511-0519]\})$

#### **F\_36.02.b. Relaciones con otras tablas: F\_36.01.b, F\_32.04.a**

- **v2920\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0711\} + \{F\_36.02.b, c0751\} \geq \text{sum}(\{F\_32.04.a, c[0006, 0008]\})$

- **v2923\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0714\} + \{F\_36.02.b, c0754\} = \{F\_32.04.a\} \{c0005\} - \{c0006\}$

- **v2924\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0715\} + \{F\_36.02.b, c0755\} = \{F\_32.04.a\} \{c0007\} - \{c0008\}$

- **v2925\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0716\} + \{F\_36.02.b, c0756\} = \{F\_32.04.a, c0010\}$

- **v2926\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0717\} + \{F\_36.02.b, c0757\} = \{F\_32.04.a, c0011\}$

- **v2927\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0718\} + \{F\_36.02.b, c0758\} = \{F\_32.04.a\} \{c0009\} - \text{sum}(\{c[0010, 0011]\})$

- **v2928\_m (1 evaluación, Auto)**

$\{F\_36.01.b, c0719\} + \{F\_36.02.b, c0759\} = \{F\_32.04.a, c0012\}$

### **CUADRES INHABILITADOS**

#### **F\_36.02.b. Cuadros internos**

- **v6161\_m (18 evaluaciones, Exacto)**

$c[0471-0479, 0511-0519] : \text{if } (\$ReportingLevel = 'con') \text{ then } ((\text{empty}(F\_36.02.b) \text{ or } \text{xff:has-fallback-value}(QName('', 'a')))) \text{ else } (\text{true}())$

## F\_36.02.b. Relaciones con otras tablas: F\_36.01.b, F\_32.04.a

- **v2921\_m (1 evaluación, Auto)**  
 $\{F\_36.01.b, c0713\} + \{F\_36.02.b, c0753\} = \{F\_32.04.a, c0003\}$
- **v2922\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.01.b, c[0712, 0713]\}) + \text{sum}(\{F\_36.02.b, c[0752, 0753]\}) = \{F\_32.04.a, c0002\}$

## F\_36.02.c Datos avanzados parte II (AE-ADV-2) [6262]

### F\_36.02.c. Cuadros internos

- **b1198 (5 evaluaciones, Auto)**  
 $\{c0822\} \geq \text{sum}(\{c[0842, 0882]\})$   
 $\{c0821\} \geq \text{sum}(\{c[0841, 0881]\})$   
 $\{c0824\} \geq \text{sum}(\{c[0844, 0884]\})$   
 $\{c0823\} \geq \text{sum}(\{c[0843, 0883]\})$   
 $\{c0825\} \geq \text{sum}(\{c[0845, 0885]\})$
- **b1205 (2 evaluaciones, Auto , Periodo de vigencia: 01/09/2021, -)**  
 $\{c0822\} \geq \text{sum}(\{c[0922, 0942, 0962]\})$   
 $\{c0821\} \geq \text{sum}(\{c[0921, 0941, 0961]\})$
- **v2985\_m (5 evaluaciones, Auto)**  
 $\{c0842\} \leq \{c0822\}$   
 $\{c0841\} \leq \{c0821\}$   
 $\{c0844\} \leq \{c0824\}$   
 $\{c0843\} \leq \{c0823\}$   
 $\{c0845\} \leq \{c0825\}$
- **v2986\_m (5 evaluaciones, Auto)**  
 $\{c0862\} \leq \{c0842\}$   
 $\{c0861\} \leq \{c0841\}$   
 $\{c0864\} \leq \{c0844\}$   
 $\{c0863\} \leq \{c0843\}$   
 $\{c0865\} \leq \{c0845\}$
- **v2987\_m (5 evaluaciones, Auto)**  
 $\{c0882\} \leq \{c0822\}$   
 $\{c0881\} \leq \{c0821\}$   
 $\{c0884\} \leq \{c0824\}$   
 $\{c0883\} \leq \{c0823\}$   
 $\{c0885\} \leq \{c0825\}$
- **v2988\_m (5 evaluaciones, Auto)**  
 $\{c0902\} \leq \{c0882\}$   
 $\{c0901\} \leq \{c0881\}$   
 $\{c0904\} \leq \{c0884\}$   
 $\{c0903\} \leq \{c0883\}$   
 $\{c0905\} \leq \{c0885\}$



- **v2989\_m (5 evaluaciones, Auto)**
  - {c0922} <= {c0822}
  - {c0921} <= {c0821}
  - {c0924} <= {c0824}
  - {c0923} <= {c0823}
  - {c0925} <= {c0825}
  
- **v2990\_m (5 evaluaciones, Auto)**
  - {c0942} <= {c0822}
  - {c0941} <= {c0821}
  - {c0944} <= {c0824}
  - {c0943} <= {c0823}
  - {c0945} <= {c0825}
  
- **v2991\_m (5 evaluaciones, Auto)**
  - {c0962} <= {c0822}
  - {c0961} <= {c0821}
  - {c0964} <= {c0824}
  - {c0963} <= {c0823}
  - {c0965} <= {c0825}
  
- **v2992\_m (5 evaluaciones, Auto)**
  - {c1042} <= {c1022}
  - {c1041} <= {c1021}
  - {c1044} <= {c1024}
  - {c1043} <= {c1023}
  - {c1045} <= {c1025}
  
- **v2993\_m (5 evaluaciones, Auto)**
  - {c1082} <= {c1062}
  - {c1081} <= {c1061}
  - {c1084} <= {c1064}
  - {c1083} <= {c1063}
  - {c1085} <= {c1065}
  
- **v2994\_m (5 evaluaciones, Auto)**
  - sum({c[0782, 0802, 0822, 0982, 1002, 1022, 1062, 1102, 1122]}) = {c1142}
  - sum({c[0781, 0801, 0821, 0981, 1001, 1021, 1061, 1101, 1121]}) = {c1141}
  - sum({c[0784, 0804, 0824, 0984, 1004, 1024, 1064, 1104, 1124]}) = {c1144}
  - sum({c[0783, 0803, 0823, 0983, 1003, 1023, 1063, 1103, 1123]}) = {c1143}
  - sum({c[0785, 0805, 0825, 0985, 1005, 1025, 1065, 1105, 1125]}) = {c1145}
  
- **v2995\_m (19 evaluaciones, Auto)**
  - {c0922} <= {c0921}
  - {c1022} <= {c1021}
  - {c0962} <= {c0961}
  - {c1042} <= {c1041}
  - {c0982} <= {c0981}
  - {c1062} <= {c1061}
  - {c1082} <= {c1081}
  - {c1002} <= {c1001}
  - {c0942} <= {c0941}
  - {c0862} <= {c0861}
  - {c0842} <= {c0841}

{c1122} <= {c1121}  
{c0802} <= {c0801}  
{c0782} <= {c0781}  
{c1102} <= {c1101}  
{c0822} <= {c0821}  
{c0902} <= {c0901}  
{c0882} <= {c0881}  
{c1142} <= {c1141}

- **v2996\_m (19 evaluaciones, Auto)**

{c0924} <= {c0923}  
{c1024} <= {c1023}  
{c0964} <= {c0963}  
{c1044} <= {c1043}  
{c0984} <= {c0983}  
{c1064} <= {c1063}  
{c1084} <= {c1083}  
{c1004} <= {c1003}  
{c0944} <= {c0943}  
{c0864} <= {c0863}  
{c0844} <= {c0843}  
{c1124} <= {c1123}  
{c0804} <= {c0803}  
{c0784} <= {c0783}  
{c1104} <= {c1103}  
{c0824} <= {c0823}  
{c0904} <= {c0903}  
{c0884} <= {c0883}  
{c1144} <= {c1143}

- **v2997\_m (19 evaluaciones, Auto)**

{c0925} = {c0921} + {c0923}  
{c1025} = {c1021} + {c1023}  
{c0965} = {c0961} + {c0963}  
{c1045} = {c1041} + {c1043}  
{c0985} = {c0981} + {c0983}  
{c1065} = {c1061} + {c1063}  
{c1085} = {c1081} + {c1083}  
{c1005} = {c1001} + {c1003}  
{c0945} = {c0941} + {c0943}  
{c0865} = {c0861} + {c0863}  
{c0845} = {c0841} + {c0843}  
{c1125} = {c1121} + {c1123}  
{c0805} = {c0801} + {c0803}  
{c0785} = {c0781} + {c0783}  
{c1105} = {c1101} + {c1103}  
{c0825} = {c0821} + {c0823}  
{c0905} = {c0901} + {c0903}  
{c0885} = {c0881} + {c0883}  
{c1145} = {c1141} + {c1143}

- **v4389\_s (95 evaluaciones, Exacto)**

c\* : F\_36.02.c >= 0

- **v6024m (2 evaluaciones, Exacto)**

**Precondición:**

- Agrupación Consolidada (000 y 050)

c[0861, 0901] : empty(F\_36.02.c)

**F\_36.02.c. Relaciones con otras tablas: F\_32.02.a**

- **v2998\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0783\} = \text{sum}(\{F\_32.02.a, c[0092, 0182]\})$
- **v2999\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0803\} = \text{sum}(\{F\_32.02.a, c[0093, 0183]\})$
- **v3000\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0823\} = \text{sum}(\{F\_32.02.a, c[0094, 0184]\})$
- **v3001\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0843\} = \text{sum}(\{F\_32.02.a, c[0095, 0185]\})$
- **v3002\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0863\} \geq \{F\_32.02.a, c0125\}$
- **v3003\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0883\} = \text{sum}(\{F\_32.02.a, c[0096, 0186]\})$
- **v3004\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0903\} \geq \{F\_32.02.a, c0126\}$
- **v3005\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0923\} = \text{sum}(\{F\_32.02.a, c[0097, 0187]\})$
- **v3006\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0943\} = \text{sum}(\{F\_32.02.a, c[0098, 0188]\})$
- **v3007\_m (1 evaluación, Auto)**  
 $\{F\_36.02.c, c0963\} = \text{sum}(\{F\_32.02.a, c[0099, 0189]\})$
- **v3008\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0981, 1001, 1021, 1061]\}) = \{F\_32.02.a, c0010\}$
- **v3009\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0982, 1002, 1022, 1062]\}) = \{F\_32.02.a, c0070\}$
- **v3010\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0983, 1003, 1023, 1063]\}) = \text{sum}(\{F\_32.02.a, c[0100, 0190]\})$
- **v3011\_m (1 evaluación, Auto)**  
 $\text{sum}(\{F\_36.02.c, c[0984, 1004, 1024, 1064]\}) = \{F\_32.02.a, c0160\}$

- **v3012\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1103} = sum({F\_32.02.a, c[0101, 0191]})
- **v3013\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1123} = sum({F\_32.02.a, c[0102, 0192]})
- **v3014\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1141} = sum({F\_32.02.a, c0001}{F\_32.02.a, c0012}{F\_36.02.c, c1121})
- **v3015\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1142} = sum({F\_32.02.a, c0061}{F\_32.02.a, c0072}{F\_36.02.c, c1122})
- **v3016\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1143} = sum({F\_32.02.a, c[0091, 0102, 0181, 0192]})
- **v3017\_m (1 evaluación, Auto)**  
{F\_36.02.c, c1144} = sum({F\_32.02.a, c[0151, 0162]})

#### **F\_36.02.c. Relaciones con otras tablas: F\_36.02.a**

- **v2974\_m (19 evaluaciones, Auto)**  
 {F\_36.02.c, c0921} = sum({F\_36.02.a, c[0141-0149]})  
 {F\_36.02.c, c1021} = sum({F\_36.02.a, c[0241-0249]})  
 {F\_36.02.c, c0961} = sum({F\_36.02.a, c[0181-0189]})  
 {F\_36.02.c, c1041} = sum({F\_36.02.a, c[0261-0269]})  
 {F\_36.02.c, c0981} = sum({F\_36.02.a, c[0201-0209]})  
 {F\_36.02.c, c1061} = sum({F\_36.02.a, c[0281-0289]})  
 {F\_36.02.c, c1081} = sum({F\_36.02.a, c[0301-0309]})  
 {F\_36.02.c, c1001} = sum({F\_36.02.a, c[0221-0229]})  
 {F\_36.02.c, c0941} = sum({F\_36.02.a, c[0161-0169]})  
 {F\_36.02.c, c0861} = sum({F\_36.02.a, c[0081-0089]})  
 {F\_36.02.c, c0841} = sum({F\_36.02.a, c[0061-0069]})  
 {F\_36.02.c, c1121} = sum({F\_36.02.a, c[0341-0349]})  
 {F\_36.02.c, c0801} = sum({F\_36.02.a, c[0021-0029]})  
 {F\_36.02.c, c0781} = sum({F\_36.02.a, c[0001-0009]})  
 {F\_36.02.c, c1101} = sum({F\_36.02.a, c[0321-0329]})  
 {F\_36.02.c, c0821} = sum({F\_36.02.a, c[0041-0049]})  
 {F\_36.02.c, c0901} = sum({F\_36.02.a, c[0121-0129]})  
 {F\_36.02.c, c0881} = sum({F\_36.02.a, c[0101-0109]})  
 {F\_36.02.c, c1141} = sum({F\_36.02.a, c[0361-0369]})

#### **DETALLE DE LOS EJES Z**

- 1.-

Estados: F\_34.00.c, F\_35.00.a, F\_35.00.b, F\_35.00.c, F\_35.00.d

Dimensión: CUS - Moneda en la que existen importantes pasivos

- AED - Dírham de los Emiratos Árabes Unidos
- AFN - Afgani
- ALL - Lek
- AMD - Dram

- ANG - Florín antillano
- AOA - Kuanza
- ARS - Peso argentino
- AUD - Dólar australiano
- AWG - Florín arubeño
- AZN - Manat azerbaiyano
- BAM - Marco convertible
- BBD - Dólar barbadense
- BDT - Taka
- BGN - Lev búlgaro
- BHD - Dinar bareiní
- BIF - Franco burundés
- BMD - Dólar bermudeño
- BND - Dólar bruneano
- BOB - Boliviano
- BOV - Mvdol
- BRL - Real brasileño
- BSD - Dólar bahameño
- BTN - Gultrum
- BWP - Pula
- BYR - Rublo bielorruso
- BYN - Rublo bielorruso
- BZD - Dólar beliceño
- CAD - Dólar canadiense
- CDF - Franco congoleño
- CHE - Euro WIR
- CHF - Franco suizo
- CHW - Franco WIR
- CLF - Unidad de fomento
- CLP - Peso chileno
- CNY - Yuan renminbi
- COP - Peso colombiano
- COU - Unidad de valor real
- CRC - Colón costarricense
- CUC - Peso convertible
- CUP - Peso cubano
- CVE - Escudo caboverdiano
- CZK - Corona checa
- DJF - Franco yibutiano
- DKK - Corona danesa
- DOP - Peso dominicano
- DZD - Dinar argelino
- EGP - Libra egipcia
- ERN - Nakfa
- ETB - Bir
- EUR - Euro
- FJD - Dólar fijiano
- FKP - Libra de las Islas Malvinas
- GBP - Libra esterlina
- GEL - Lari
- GHS - Cedi
- GIP - Libra gibraltareña
- GMD - Dalasi
- GNF - Franco guineano
- GTQ - Quetzal
- GYD - Dólar guyanés
- HKD - Dólar hongkonés
- HNL - Lempira

- HRK - Kuna
- HTG - Gurde
- HUF - Forint
- IDR - Rupia indonesia
- ILS - Séquel
- INR - Rupia india
- IQD - Dinar Iraquí
- IRR - Rial Iraní
- ISK - Corona islandesa
- JMD - Dólar jamaicano
- JOD - Dinar jordano
- JPY - Yen
- KES - Chelín keniano
- KGS - Som
- KHR - Riel
- KMF - Franco comorense
- KPW - Won de la República Popular Democrática de Corea
- KRW - Won
- KWD - Dinar kuwaití
- KYD - Dólar caimanés
- KZT - Tengue
- LAK - Kip
- LBP - Libra libanesa
- LKR - Rupia esrilanquesa
- LRD - Dólar liberiano
- LSL - Loti
- LTL - Litas lituano
- LVL - Lats letón
- LYD - Dinar libio
- MAD - Dirham marroquí
- MDL - Leu moldavo
- MGA - Ariari
- MKD - Denar
- MMK - Kiat
- MNT - Tugrik
- MOP - Pataca
- MRO - Uguiya
- MUR - Rupia mauriciana
- MVR - Rufiya
- MWK - Kuacha
- MXN - Peso mexicano
- MYR - Ringit
- MZN - Metical
- NAD - Dólar namibio
- NGN - Naira
- NIO - Córdoba oro
- NOK - Corona noruega
- NPR - Rupia nepalesa
- NZD - Dólar neozelandés
- OMR - Rial omaní
- PAB - Balboa
- PEN - Nuevo Sol
- PGK - Kina
- PHP - Peso filipino
- PKR - Rupia pakistaní
- PLN - Zloty
- PYG - Guaraní
- QAR - Rial catari

- RON - Nuevo leu rumano
- RSD - Dinar serbio
- RUB - Rublo ruso
- RWF - Franco ruandés
- SAR - Riyal saudí
- SBD - Dólar salomonense
- SCR - Rupia seychellense
- SDG - Libra sudanesa
- SEK - Corona sueca
- SGD - Dólar singapurense
- SHP - Libra de Santa Elena
- SLL - Leona
- SOS - Chelín somalí
- SRD - Dólar surinamés
- SSP - Libra de Sudán del Sur
- STD - Dobra
- SVC - Colón salvadoreño
- SYP - Libra siria
- SZL - Lilangeni
- THB - Bat
- TJS - Somoni
- TMT - Manat turcomano
- TND - Dinar tunecino
- TOP - Paanga
- TRY - Lira turca
- TTD - Dólar trinitense
- TWD - Nuevo dólar taiwanés
- TZS - Chelín tanzano
- UAH - Hryvnia
- UGX - Chelín ugandés
- USD - Dólar estadounidense
- UYI - Peso uruguayo en unidades indexadas (URUIURUI)
- UYU - Peso uruguayo
- UZS - Sum
- VEF - Bolívar
- VND - Dong
- VUV - Vatu
- WST - Tala
- XCD - Dólar del Caribe Oriental
- YER - Riyal yemení
- ZAR - Rand
- ZMK - Kuacha zambiano
- ZMW - Kwacha zambiano
- ZWL - Dólar zimbabuense
- x46 - Otras monedas (tablas con ejes abiertos)
- XPF - CFP Franc
- CNH - Off-shore Yuan Renminbi

## **DATAPPOINTS EQUIVALENTES**

- {F\_32.01, c0001} == {F\_36.01.c, c1081}
- {F\_32.01, c0002} == {F\_36.01.c, c0741}
- {F\_32.01, c0003} == {F\_36.01.c, c0761}
- {F\_32.01, c0004} == {F\_36.01.c, c0781}
- {F\_32.01, c0005} == {F\_36.01.c, c0801}
- {F\_32.01, c0006} == {F\_36.01.c, c0841}
- {F\_32.01, c0007} == {F\_36.01.c, c0881}

- {F\_32.01, c0008} == {F\_36.01.c, c0901}
- {F\_32.01, c0009} == {F\_36.01.c, c0921}
- {F\_32.01, c0012} == {F\_36.01.c, c1061}
- {F\_32.01, c0105} == {F\_36.01.c, c0821}
- {F\_32.01, c0106} == {F\_36.01.c, c0861}
- {F\_32.01, c0201} == {F\_36.01.c, c1082}
- {F\_32.01, c0202} == {F\_36.01.c, c0742}
- {F\_32.01, c0203} == {F\_36.01.c, c0762}
- {F\_32.01, c0204} == {F\_36.01.c, c0782}
- {F\_32.01, c0205} == {F\_36.01.c, c0802}
- {F\_32.01, c0206} == {F\_36.01.c, c0842}
- {F\_32.01, c0207} == {F\_36.01.c, c0882}
- {F\_32.01, c0208} == {F\_36.01.c, c0902}
- {F\_32.01, c0209} == {F\_36.01.c, c0922}
- {F\_32.01, c0212} == {F\_36.01.c, c1062}
- {F\_32.01, c0501} == {F\_36.01.c, c1083}
- {F\_32.01, c0502} == {F\_36.01.c, c0743}
- {F\_32.01, c0503} == {F\_36.01.c, c0763}
- {F\_32.01, c0504} == {F\_36.01.c, c0783}
- {F\_32.01, c0505} == {F\_36.01.c, c0803}
- {F\_32.01, c0506} == {F\_36.01.c, c0843}
- {F\_32.01, c0507} == {F\_36.01.c, c0883}
- {F\_32.01, c0508} == {F\_36.01.c, c0903}
- {F\_32.01, c0509} == {F\_36.01.c, c0923}
- {F\_32.01, c0512} == {F\_36.01.c, c1063}
- {F\_32.01, c0605} == {F\_36.01.c, c0823}
- {F\_32.01, c0606} == {F\_36.01.c, c0863}
- {F\_32.01, c0701} == {F\_36.01.c, c1084}
- {F\_32.01, c0702} == {F\_36.01.c, c0744}
- {F\_32.01, c0703} == {F\_36.01.c, c0764}
- {F\_32.01, c0704} == {F\_36.01.c, c0784}
- {F\_32.01, c0705} == {F\_36.01.c, c0804}
- {F\_32.01, c0706} == {F\_36.01.c, c0844}
- {F\_32.01, c0707} == {F\_36.01.c, c0884}
- {F\_32.01, c0708} == {F\_36.01.c, c0904}
- {F\_32.01, c0709} == {F\_36.01.c, c0924}
- {F\_32.01, c0712} == {F\_36.01.c, c1064}
- {F\_32.02.a, c0002} == {F\_36.02.c, c0781}
- {F\_32.02.a, c0003} == {F\_36.02.c, c0801}
- {F\_32.02.a, c0004} == {F\_36.02.c, c0821}
- {F\_32.02.a, c0005} == {F\_36.02.c, c0841}
- {F\_32.02.a, c0006} == {F\_36.02.c, c0881}
- {F\_32.02.a, c0007} == {F\_36.02.c, c0921}
- {F\_32.02.a, c0008} == {F\_36.02.c, c0941}
- {F\_32.02.a, c0009} == {F\_36.02.c, c0961}
- {F\_32.02.a, c0011} == {F\_36.02.c, c1101}
- {F\_32.02.a, c0012} == {F\_36.02.c, c1121}
- {F\_32.02.a, c0035} == {F\_36.02.c, c0861}
- {F\_32.02.a, c0036} == {F\_36.02.c, c0901}
- {F\_32.02.a, c0062} == {F\_36.02.c, c0782}
- {F\_32.02.a, c0063} == {F\_36.02.c, c0802}
- {F\_32.02.a, c0064} == {F\_36.02.c, c0822}
- {F\_32.02.a, c0065} == {F\_36.02.c, c0842}
- {F\_32.02.a, c0066} == {F\_36.02.c, c0882}
- {F\_32.02.a, c0067} == {F\_36.02.c, c0922}
- {F\_32.02.a, c0068} == {F\_36.02.c, c0942}
- {F\_32.02.a, c0069} == {F\_36.02.c, c0962}



- {F\_32.02.a, c0071} == {F\_36.02.c, c1102}
- {F\_32.02.a, c0072} == {F\_36.02.c, c1122}
- {F\_32.02.b, c0231} == {F\_32.04.b, c0097}
- {F\_32.04.a, c0001} == {F\_34.00.a, c0001}
- {F\_32.04.a, c0002} == {F\_34.00.a, c0002}
- {F\_32.04.a, c0003} == {F\_34.00.a, c0003}
- {F\_32.04.a, c0004} == {F\_34.00.a, c0004}
- {F\_32.04.a, c0005} == {F\_34.00.a, c0005}
- {F\_32.04.a, c0006} == {F\_34.00.a, c0006}
- {F\_32.04.a, c0007} == {F\_34.00.a, c0007}
- {F\_32.04.a, c0008} == {F\_34.00.a, c0008}
- {F\_32.04.a, c0009} == {F\_34.00.a, c0009}
- {F\_32.04.a, c0010} == {F\_34.00.a, c0010}
- {F\_32.04.a, c0011} == {F\_34.00.a, c0011}
- {F\_32.04.a, c0012} == {F\_34.00.a, c0012}
- {F\_32.04.b, c0143} == {F\_36.02.a, c0343}