

INFORME DE CUADRES Y RELACIONES DE LOS ESTADOS

Diciembre 2022

Taxonomía: COREP_3.2 - Own Funds, LR, LE

C_00.01 Naturaleza del informe [C 00.01]

C_72.00.a Cobertura de la liquidez-Activos líquidos [C 72.00.a]

C_72.00.w Cobertura de la liquidez-Activos líquidos [C 72.00.w]

C_73.00.a Cobertura de la liquidez-Salidas [C 73.00.a]

C_73.00.w Cobertura de la liquidez-Salidas [C 73.00.w]

C_74.00.a Cobertura de la liquidez-Entradas [C 74.00.a]

C_74.00.w Cobertura de la liquidez-Entradas [C 74.00.w]

C_75.01.a Cobertura de la liquidez -Permutas de garantías reales [C 75.01.a]

C_75.01.w Cobertura de la liquidez -Permutas de garantías reales [C 75.01.w]

C_76.00.a Cobertura de la liquidez-Cálculos [C 76.00.a]

C_76.00.w Cobertura de la liquidez-Cálculos [C 76.00.w]

C_77.00 Cobertura de la liquidez - Perímetro [C 77.00]

Taxonomía: COREP 3.2 - Own Funds, LR, LE

C_00.01 Naturaleza del informe [C 00.01]

C_00.01. Cuadros internos

- **b9998 (1 evaluación, Exacto)**
El marco contable debe reportarse y debe de ser "NIIF" o "PCGA nacionales" según el aplicable por la entidad
- **b9999 (1 evaluación, Exacto)**
La agrupación seleccionada debe de ser coherente con la instancia presentada
- **e4428_e (1 evaluación)**
Control de existencia de dato en la celda c0002
- **e4431_e (1 evaluación)**
Control de existencia de dato en la celda c0001

- **v4002_c (1 evaluación, Exacto)**
if (\$ReportingLevel = 'con') then ({c0010, r0020} = xs:QName('eba_SC:x7')) else (true())
- **v4003_c (1 evaluación, Exacto)**
if (\$ReportingLevel = 'ind') then ({c0010, r0020} = xs:QName('eba_SC:x6')) else (true())
- **v4025_a (1 evaluación, Exacto)**
{c0010, r0010} = (xs:QName('eba_AS:x1'), xs:QName('eba_AS:x2'))
- **v4028_a (1 evaluación, Exacto)**
{c0010, r0020} = (xs:QName('eba_SC:x6'), xs:QName('eba_SC:x7'), xs:QName('eba_SC:x9'), xs:QName('eba_SC:x10'))
- **v6535_a (1 evaluación, Exacto)**
{c0010, r0020} = (xs:QName('eba_SC:x6'), xs:QName('eba_SC:x7'))

C_72.00.a Cobertura de la liquidez-Activos líquidos [C 72.00.a]

C_72.00.a. Cuadros internos

- **b1692_m (12 evaluaciones, Exacto)**
r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0150, 0400] : {c0030} = 1
- **b1693_m (2 evaluaciones, Exacto)**
r[0170, 0290] : {c0030} = 0.8
- **b1695_m (1 evaluación, Exacto)**
{c0030, r[0240, 0250, 0260, 0270, 0280]} = 0.85
- **b1696_m (1 evaluación, Exacto)**
{c0030, r0190} = 0.93
- **b1697_m (2 evaluaciones, Exacto)**
r[0340, 0410] : {c0030} = 0.7
- **b1698_m (2 evaluaciones, Exacto)**
r[0350, 0420] : {c0030} = 0.65
- **b1699_m (4 evaluaciones, Exacto)**
r[0360, 0370, 0380, 0390] : {c0030} = 0.5
- **b1700_m (1 evaluación, Exacto)**
c0030 : if ({r0430} ne 0) then ({r0430}=0.6) else {r0440} if (C_72.00.a ne 0) then (C_72.00.a = 0.45) else (true())
- **b1733_m (4 evaluaciones, Auto)**
r[0180, 0220, 0230, 0310] : {c0010} * {c0030} = {c0040}
- **b1745_m (49 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470, 0485, 0580, 0590] : {c0010} > 0

- **b2802_m (47 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : count({c[0010, 0040]}[. >= 0]) = 2

- **gc044 (1 evaluación, Exacto)**

exists({c0010, r0010})

- **gc045 (1 evaluación, Exacto)**

exists({c0040, r0010})

- **gc154 (1 evaluación, Exacto)**

exists({c0010, r0020})

- **gc155 (1 evaluación, Exacto)**

exists({c0010, r0030})

- **gc156 (1 evaluación, Exacto)**

exists({c0040, r0030})

- **gc157 (1 evaluación, Exacto)**

exists({c0010, r0040})

- **v4473_m (1 evaluación, Auto)**

c0040 : {r0010} = {r0020} + {r0220}

- **v4474_m (1 evaluación, Auto)**

c0040 : {r0030} = sum({r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170]})

- **v4475_m (1 evaluación, Auto)**

c0040 : {r0180} = sum({r[0190, 0200, 0210]})

- **v4476_m (1 evaluación, Auto)**

c0040 : {r0220} = {r0230} + {r0310}

- **v4477_m (1 evaluación, Auto)**

c0040 : {r0230} = sum({r[0240, 0250, 0260, 0270, 0280, 0290, 0300]})

- **v4478_m (1 evaluación, Auto)**

c0040 : {r0310} = sum({r[0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470]})

- **v4479_m (40 evaluaciones, Auto)**

r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0190, 0200, 0210, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : {c0040} = {c0010} * {c0030}

- **v5728_m (2 evaluaciones, Auto)**

c[0010, 0040] : {r0020} = {r0030} + {r0180}

- **v7552_m (47 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : (if (({c0010} >= 0)) then ({c0040} >= 0) else (true()))

- **v7553_m (1 evaluación, Auto)**

c0010 : {r0010} = {r0020} + {r0220}

- **v7554_m (1 evaluación, Auto)**

c0010 : {r0030} = sum({r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170]})

- **v7555_m (1 evaluación, Auto)**

c0010 : {r0180} = sum({r[0190, 0200, 0210]})

- **v7556_m (1 evaluación, Auto)**

c0010 : {r0220} = {r0230} + {r0310}

- **v7557_m (1 evaluación, Auto)**

c0010 : {r0230} = sum({r[0240, 0250, 0260, 0270, 0280, 0290, 0300]})

- **v7558_m (1 evaluación, Auto)**

c0010 : {r0310} = sum({r[0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470]})

- **v7559_m (12 evaluaciones, Exacto)**

r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0150, 0400] : {c0030} <= 1

- **v7560_m (1 evaluación, Exacto)**

{c0030, r0140} <= 0.95

- **v7561_m (2 evaluaciones, Exacto)**

r[0170, 0290] : {c0030} <= 0.8

- **v7562_m (5 evaluaciones, Exacto)**

r[0240, 0250, 0260, 0270, 0280] : {c0030} <= 0.85

- **v7563_m (4 evaluaciones, Exacto)**

r[0320, 0330, 0450, 0460] : {c0030} <= 0.75

- **v7564_m (1 evaluación, Exacto)**

{c0030, r0190} <= 0.93

- **v7565_m (1 evaluación, Exacto)**
{c0030, r0200} <= 0.88
- **v7566_m (2 evaluaciones, Exacto)**
r[0340, 0410] : {c0030} <= 0.7
- **v7567_m (2 evaluaciones, Exacto)**
r[0350, 0420] : {c0030} <= 0.65
- **v7568_m (4 evaluaciones, Exacto)**
r[0360, 0370, 0380, 0390] : {c0030} <= 0.5
- **v7569_m (1 evaluación, Exacto)**
{c0030, r0430} <= 0.6
- **v7570_m (1 evaluación, Exacto)**
{c0030, r0440} <= 0.45
- **v7571_m (40 evaluaciones, Exacto)**
r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0190, 0200, 0210, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : if ({c0010} >= 0) then ({c0030} >= 0) else (true())
- **v7681_s (47 evaluaciones, Exacto)**
r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : {c0040} >= 0
- **v7683_s (50 evaluaciones, Exacto)**
r* : {c0010} >= 0
- **v8642_s (46 evaluaciones, Exacto)**
r[0010, 0020, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470] : {c0030} >= 0

C_72.00.a. Relaciones con otras tablas: C_66.01.b

- **b1801_m (1 evaluación, Auto)**
c0010 : {C_66.01.b, r0730, z1:0010} = {C_72.00.a, r0040}
- **b1802_m (1 evaluación, Auto)**
c0010 : {C_66.01.b, r0740, z1:0010} <= {C_72.00.a, r0050}
- **b1803_m (1 evaluación, Auto)**
c0010 : {C_66.01.b, r0750, z1:0010} = {C_72.00.a} {r0020} - {r0040} - {r0050} - {r0485}
- **b1804_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0770, z1:0010} = {C_72.00.a, r0060}

- **b1805_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0810, z1:0010} = {C_72.00.a} {r0180} - {r0485}

- **b1806_m (1 evaluación, Auto)**

c0010 : sum({C_66.01.b, z1:0010, r[0780, 0790, 0800]}) = {C_72.00.a} sum({r[0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0160]}) - {r0485}

- **b1807_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0820, z1:0010} = {C_72.00.a} {r0230} - {r0485}

- **b1808_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0860, z1:0010} = {C_72.00.a} sum({r[0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0410, 0430, 0440]}) - {r0485}

- **b1809_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0870, z1:0010} = sum({C_72.00.a, r[0320, 0330, 0350, 0410, 0430]})

- **b1810_m (1 evaluación, Auto)**

c0010 : {C_66.01.b, r0900, z1:0010} = {C_72.00.a} {r0380} + {r0440}

C_72.00.a. Relaciones con otras tablas: C_73.00.a

- **b1694_m (1 evaluación, Exacto)**

if ({C_72.00.a, c0030, r0200} ne 0) then ({C_72.00.a, c0030, r0200}=0.88) else {C_73.00.a, c0050} if ({r0090} ne 0) then ({r0090} = 0.03) else if ({r1040} ne 0) then ({r1040} = 0.07) else {r1050} if (C_73.00.a ne 0) then (C_73.00.a = 0.15) else (true())

C_72.00.a. Relaciones con otras tablas: C_80.00.a

- **b2491_m (1 evaluación, Exacto)**

if (sum({C_72.00.a, c0010, r[0040, 0050, 0060]}) > 0) then ({C_80.00.a, c0040, r0030} > 0) else true()

- **b2520_m (1 evaluación, Exacto)**

if (sum({C_72.00.a, c0010, r[0070, 0080, 0090, 0100, 0110, 0120, 0130]}) > 0) then ({C_80.00.a}({c0040, r0090} > 0) or sum({r0650, c[0010, 0020, 0030]} > 0)) else true()

- **b2521_m (1 evaluación, Auto)**

if ({C_72.00.a, c0010, r0140} > 0) then ({C_80.00.a, c0040, r0130} > 0) else true()

- **b2522_m (1 evaluación, Auto)**

if ({C_72.00.a, c0010, r0190} > 0) then ({C_80.00.a, c0040, r0170} > 0) else true()

- **b2523_m (1 evaluación, Auto)**

if ({C_72.00.a, c0010, r0200} > 0) then ({C_80.00.a, c0040, r0210} > 0) else true()

- **b2524_m (1 evaluación, Exacto)**

if (sum({C_72.00.a, c0010, r[0240, 0250, 0260, 0270, 0280]}) > 0) then ({C_80.00.a, c0040, r0250} > 0) else true()

- **b2525_m (1 evaluación, Exacto)**
r0290 : if ({C_72.00.a, c0010} > 0) then ({C_80.00.a, c0040} > 0) else true()
- **b2526_m (1 evaluación, Auto)**
if (sum({C_72.00.a, c0010, r[0320, 0330]}) > 0) then ({C_80.00.a, c0040, r0330} > 0) else true()
- **b2527_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0340, 0410]}) > 0) then ({C_80.00.a, c0040, r0370} > 0) else true()
- **b2528_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0350, 0420]}) > 0) then ({C_80.00.a, c0040, r0410} > 0) else true()
- **b2529_m (1 evaluación, Exacto)**
if ({C_72.00.a, c0010, r0430} > 0) then ({C_80.00.a, c0040, r0450} > 0) else true()
- **b2530_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0360, 0380, 0390]}) > 0) then ({C_80.00.a, c0040, r0490} > 0) else true()
- **b2531_m (1 evaluación, Exacto)**
if ({C_72.00.a, c0010, r0440} > 0) then ({C_80.00.a, c0040, r0520} > 0) else true()

C_72.00.a. Relaciones con otras tablas: C_82.00.a

- **b2491_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0040, 0050, 0060]}) > 0) then ({C_82.00.a, c0030, r0030} > 0) else true()
- **b2563_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0070, 0080, 0090, 0100, 0110, 0120, 0130]}) > 0) then ({C_82.00.a, c0030, r0060} > 0) else true()
- **b2564_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0140, 0190]}) > 0) then ({C_82.00.a, c0030, r0100} > 0) else true()
- **b2565_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0130, 0140, 0200, 0240, 0250, 0260, 0270, 0280, 0290]}) > 0) then ({C_82.00.a, c0030, r0140} > 0) else true()
- **b2566_m (1 evaluación, Exacto)**
if (sum({C_72.00.a, c0010, r[0320, 0330, 0410, 0420, 0430, 0440]}) > 0) then ({C_82.00.a, c0030, r0180} > 0) else true()

C_72.00.a. Relaciones con otras tablas: F_05.01

- **g0752 (1 evaluación, Exacto)**

Precondición:

- La celda 0108 del F 05.01 es mayor o igual que 0

$c0010 : \{C_72.00.a, r0050\} < \{F_05.01, r0080\}$

C_72.00.a. Relaciones con otras tablas: F_32.01, F_32.02.a

- **b3123_m (1 evaluación, Exacto)**

Precondición:

- La celda 0001 del C 72.00.a es mayor que 0

$((\{F_32.01, c085, r010\} + \{F_32.02.a, c065, r130\} + \{F_32.02.a, c065, r240\}) \text{ div } \{C_72.00.a, c0010, r0010\}) \leq 1.1$ and $((\{F_32.01, c085, r010\} + \{F_32.02.a, c065, r130\} + \{F_32.02.a, c065, r240\}) \text{ div } \{C_72.00.a, c0010, r0010\}) \geq 0.9$

C_72.00.a. Relaciones con otras tablas: C_76.00.a, C_74.00.a, C_75.01.a

- **v10179_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0050\} = \text{sum}(\{C_74.00.a, r0271, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0311, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0530, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]\}) - \{C_75.01.a, c0040, r2750\} + \{C_72.00.a, c0040, r0160\}$

- **v10181_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0110\} = \text{sum}(\{C_74.00.a, r0275, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0315, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0540, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]\}) - \{C_75.01.a, c0040, r2760\} + \{C_72.00.a, c0040, r0210\}$

- **v10183_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0170\} = \text{sum}(\{C_74.00.a, r0279, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0319, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0550, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]\}) - \{C_75.01.a, c0040, r2770\} + \{C_72.00.a, c0040, r0300\}$

- **v10185_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0230\} = \text{sum}(\{C_74.00.a\} \{c0110, r0283\} \{c0120, r0283\} \{c0130, r0283\} \{c0110, r0287\} \{c0120, r0287\} \{c0130, r0287\} \{c0110, r0291\} \{c0120, r0291\} \{c0130, r0291\} \{c0110, r0295\} \{c0120, r0295\} \{c0130, r0295\} \{c0110, r0323\} \{c0120, r0323\} \{c0130, r0323\} \{c0110, r0327\} \{c0120, r0327\} \{c0130, r0327\} \{c0110, r0331\} \{c0120, r0331\} \{c0130, r0331\} \{c0110, r0335\} \{c0120, r0335\} \{c0130, r0335\}) - \text{sum}(\{C_74.00.a, r0560, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]\}) - \{C_75.01.a, c0040, r2780\} + \{C_72.00.a, c0040, r0470\}$

C_72.00.w Cobertura de la liquidez-Activos líquidos [C 72.00.w]

C_72.00.w. Cuadros internos

- **b1692_m (2004 evaluaciones, Exacto)**

$r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0150, 0400], z1:* : \{c0030\} = 1$

- **b1693_m (334 evaluaciones, Exacto)**
r[0170, 0290], z1:* : {c0030} = 0.8
- **b1695_m (167 evaluaciones, Exacto)**
z1:* : {c0030, r[0240, 0250, 0260, 0270, 0280]} = 0.85
- **b1696_m (167 evaluaciones, Exacto)**
z1:* : {c0030, r0190} = 0.93
- **b1697_m (334 evaluaciones, Exacto)**
r[0340, 0410], z1:* : {c0030} = 0.7
- **b1698_m (334 evaluaciones, Exacto)**
r[0350, 0420], z1:* : {c0030} = 0.65
- **b1699_m (668 evaluaciones, Exacto)**
r[0360, 0370, 0380, 0390], z1:* : {c0030} = 0.5
- **b1700_m (167 evaluaciones, Exacto)**
z1:* , c0030 : if ({r0430} ne 0) then ({r0430}=0.6) else{r0440} if (C_72.00.w ne 0) then (C_72.00.w = 0.45) else (true())
- **b1716_m (7348 evaluaciones, Exacto)**
r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1:* : efn:iff({c0010} != 0,({c0030}) != 0)
- **b1734_m (668 evaluaciones, Auto)**
r[0180, 0220, 0230, 0310], z1:* : {c0010} * {c0030} = {c0040}
- **b1745_m (8183 evaluaciones, Exacto)**
r[0010, 0020, 0030, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470, 0485, 0580, 0590], z1:* : {c0010} > 0
- **b2802_m (7849 evaluaciones, Exacto)**
r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1:* : count({c[0010, 0040]}[. >= 0]) = 2
- **b2893_m (1 evaluación, Exacto)**
Si se ha reportado una divisa significativa según lo establecido en el artículo 415(2)(a) de la CRR, también se superará el umbral establecido en la letra (c) del citado artículo y debe reportarse el euro como divisa significativa.
- **b3629_m (1 evaluación, Exacto , Periodo de vigencia: 01/01/2023, -)**
En el eje Z no puede reportarse el valor correspondiente a la HRK - Kuna croata
- **v4612_m (167 evaluaciones, Auto)**

- $z1:* , c0040 : \{r0010\} = \{r0020\} + \{r0220\}$
- **v4613_m (167 evaluaciones, Auto)**
 $z1:* , c0040 : \{r0030\} = \text{sum}(\{r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170]\})$
 - **v4614_m (167 evaluaciones, Auto)**
 $z1:* , c0040 : \{r0180\} = \text{sum}(\{r[0190, 0200, 0210]\})$
 - **v4615_m (167 evaluaciones, Auto)**
 $z1:* , c0040 : \{r0220\} = \{r0230\} + \{r0310\}$
 - **v4616_m (167 evaluaciones, Auto)**
 $z1:* , c0040 : \{r0230\} = \text{sum}(\{r[0240, 0250, 0260, 0270, 0280, 0290, 0300]\})$
 - **v4617_m (167 evaluaciones, Auto)**
 $z1:* , c0040 : \{r0310\} = \text{sum}(\{r[0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470]\})$
 - **v4618_m (6680 evaluaciones, Auto)**
 $r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0190, 0200, 0210, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1:* : \{c0040\} = \{c0010\} * \{c0030\}$
 - **v6292_m (334 evaluaciones, Auto)**
 $c[0010, 0040], z1:* : \{r0020\} = \{r0030\} + \{r0180\}$
 - **v7597_m (7849 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1:* : (\text{if} (\{c0010\} \geq 0) \text{ then } (\{c0040\} \geq 0) \text{ else } (\text{true}()))$
 - **v7598_m (167 evaluaciones, Auto)**
 $z1:* , c0010 : \{r0010\} = \{r0020\} + \{r0220\}$
 - **v7599_m (167 evaluaciones, Auto)**
 $z1:* , c0010 : \{r0030\} = \text{sum}(\{r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170]\})$
 - **v7600_m (167 evaluaciones, Auto)**
 $z1:* , c0010 : \{r0180\} = \text{sum}(\{r[0190, 0200, 0210]\})$
 - **v7601_m (167 evaluaciones, Auto)**
 $z1:* , c0010 : \{r0220\} = \{r0230\} + \{r0310\}$
 - **v7602_m (167 evaluaciones, Auto)**
 $z1:* , c0010 : \{r0230\} = \text{sum}(\{r[0240, 0250, 0260, 0270, 0280, 0290, 0300]\})$
 - **v7603_m (167 evaluaciones, Auto)**

$z1.* : c0010 : \{r0310\} = \text{sum}(\{r[0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470]\})$

- **v7604_m (2004 evaluaciones, Exacto)**
 $r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0150, 0400], z1.* : \{c0030\} \leq 1$
- **v7605_m (167 evaluaciones, Exacto)**
 $z1.* : \{c0030, r0140\} \leq 0.95$
- **v7606_m (334 evaluaciones, Exacto)**
 $r[0170, 0290], z1.* : \{c0030\} \leq 0.8$
- **v7607_m (835 evaluaciones, Exacto)**
 $r[0240, 0250, 0260, 0270, 0280], z1.* : \{c0030\} \leq 0.85$
- **v7608_m (668 evaluaciones, Exacto)**
 $r[0320, 0330, 0450, 0460], z1.* : \{c0030\} \leq 0.75$
- **v7609_m (167 evaluaciones, Exacto)**
 $z1.* : \{c0030, r0190\} \leq 0.93$
- **v7610_m (167 evaluaciones, Exacto)**
 $z1.* : \{c0030, r0200\} \leq 0.88$
- **v7611_m (334 evaluaciones, Exacto)**
 $r[0340, 0410], z1.* : \{c0030\} \leq 0.7$
- **v7612_m (334 evaluaciones, Exacto)**
 $r[0350, 0420], z1.* : \{c0030\} \leq 0.65$
- **v7613_m (668 evaluaciones, Exacto)**
 $r[0360, 0370, 0380, 0390], z1.* : \{c0030\} \leq 0.5$
- **v7614_m (167 evaluaciones, Exacto)**
 $z1.* : \{c0030, r0430\} \leq 0.6$
- **v7615_m (167 evaluaciones, Exacto)**
 $z1.* : \{c0030, r0440\} \leq 0.45$
- **v7616_m (6680 evaluaciones, Exacto)**
 $r[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0190, 0200, 0210, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1.* : \text{if} (\{c0010\} \geq 0) \text{ then } (\{c0030\} \geq 0) \text{ else } (\text{true}())$
- **v7684_s (7849 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470], z1.* : \{c0040\} \geq 0$

- **v7686_s (8350 evaluaciones, Exacto)**

$r^*, z1: * : \{c0010\} \geq 0$

- **v8639_s (7682 evaluaciones, Exacto)**

$r\{0010, 0020, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470\}, z1: * : \{c0030\} \geq 0$

C_72.00.w. Relaciones con otras tablas: C_73.00.w

- **b1694_m (167 evaluaciones, Exacto)**

$z1: * : \text{if}(\{C_72.00.w, c0030, r0200\} \neq 0) \text{ then } (\{C_72.00.w, c0030, r0200\} = 0.88) \\ \text{else} \{C_73.00.w, c0050\} \text{ if } (\{r0090\} \neq 0) \text{ then } (\{r0090\} = 0.03) \text{ else if } (\{r1040\} \neq 0) \text{ then } \\ (\{r1040\} = 0.07) \text{ else} \{r1050\} \text{ if } (C_73.00.w \neq 0) \text{ then } (C_73.00.w = 0.15) \text{ else } (\text{true}())$

C_72.00.w. Relaciones con otras tablas: C_76.00.w, C_74.00.w, C_75.01.w

- **v10192_m (167 evaluaciones, Auto)**

$z1: * : \{C_76.00.w, c0010, r0050\} = \text{sum}(\{C_74.00.w, r0271, c\{0110, 0120, 0130\}\}) + \\ \text{sum}(\{C_74.00.w, r0311, c\{0110, 0120, 0130\}\}) - \text{sum}(\{C_74.00.w, r0530, c\{0110, 0120, \\ 0130\}\}) + \text{sum}(\{C_75.01.w, c0040, r\{0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, \\ 1570, 1740, 1910, 2080, 2250, 2420, 2590\}\}) - \{C_75.01.w, c0040, r2750\} + \{C_72.00.w, \\ c0040, r0160\}$

- **v10194_m (167 evaluaciones, Auto)**

$z1: * : \{C_76.00.w, c0010, r0110\} = \text{sum}(\{C_74.00.w, r0275, c\{0110, 0120, 0130\}\}) + \\ \text{sum}(\{C_74.00.w, r0315, c\{0110, 0120, 0130\}\}) - \text{sum}(\{C_74.00.w, r0540, c\{0110, 0120, \\ 0130\}\}) + \text{sum}(\{C_75.01.w, c0040, r\{0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, \\ 1590, 1760, 1930, 2100, 2270, 2440, 2610\}\}) - \{C_75.01.w, c0040, r2760\} + \{C_72.00.w, \\ c0040, r0210\}$

- **v10196_m (167 evaluaciones, Auto)**

$z1: * : \{C_76.00.w, c0010, r0170\} = \text{sum}(\{C_74.00.w, r0279, c\{0110, 0120, 0130\}\}) + \\ \text{sum}(\{C_74.00.w, r0319, c\{0110, 0120, 0130\}\}) - \text{sum}(\{C_74.00.w, r0550, c\{0110, 0120, \\ 0130\}\}) + \text{sum}(\{C_75.01.w, c0040, r\{0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, \\ 1610, 1780, 1950, 2120, 2290, 2460, 2630\}\}) - \{C_75.01.w, c0040, r2770\} + \{C_72.00.w, \\ c0040, r0300\}$

- **v10198_m (167 evaluaciones, Auto)**

$z1: * : \{C_76.00.w, c0010, r0230\} = \text{sum}(\{C_74.00.w\}\{c0110, r0335\}\{c0120, r0335\}\{c0130, \\ r0335\}\{c0110, r0283\}\{c0120, r0283\}\{c0130, r0283\}\{c0110, r0287\}\{c0120, r0287\}\{c0130, \\ r0287\}\{c0110, r0291\}\{c0120, r0291\}\{c0130, r0291\}\{c0110, r0295\}\{c0120, r0295\}\{c0130, \\ r0295\}\{c0110, r0323\}\{c0120, r0323\}\{c0130, r0323\}\{c0110, r0327\}\{c0120, r0327\}\{c0130, \\ r0327\}\{c0110, r0331\}\{c0120, r0331\}\{c0130, r0331\}) - \text{sum}(\{C_74.00.w, r0560, c\{0110, 0120, \\ 0130\}\}) + \text{sum}(\{C_75.01.w, c0040, r\{0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, \\ 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, \\ 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, \\ 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, \\ 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710\}\}) - \{C_75.01.w, c0040, r2780\} + \\ \{C_72.00.w, c0040, r0470\}$

C_73.00.a Cobertura de la liquidez-Salidas [C 73.00.a]

C_73.00.a. Cuadros internos

- **b1692_m (25 evaluaciones, Exacto)**
r[0040, 0180, 0204, 0220, 0230, 0300, 0310, 0340, 0370, 0380, 0390, 0400, 0420, 0430, 0570, 0640, 0710, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 1100] : {c0050} = 1
- **b1699_m (2 evaluaciones, Exacto)**
r[0450, 1090] : {c0050} = 0.5
- **b1701_m (6 evaluaciones, Exacto)**
r[0080, 0140, 0480, 0510, 0590, 0660] : {c0050} = 0.05
- **b1702_m (5 evaluaciones, Exacto)**
r[0110, 0290, 0490, 0520, 0630] : {c0050} = 0.1
- **b1703_m (5 evaluaciones, Exacto)**
r[0150, 0170, 0190, 0200, 1060] : {c0050} = 0.25
- **b1704_m (3 evaluaciones, Exacto)**
r[0206, 0250, 0280] : {c0050} = 0.2
- **b1705_m (6 evaluaciones, Exacto)**
r[0207, 0260, 0530, 0540, 0610, 0680] : {c0050} = 0.4
- **b1707_m (3 evaluaciones, Exacto)**
r[0600, 0670, 1070] : {c0050} = 0.3
- **b1709_m (1 evaluación, Exacto)**
{c0050, r1080} = 0.35
- **b1721_m (12 evaluaciones, Exacto)**
r[0035, 0360, 0890, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030] : if (exists({c[0010, 0050]})) then (count({c[0010, 0050]})=2) else true()
- **b1745_m (147 evaluaciones, Exacto)**
r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1170-1440] : {c0010} > 0
- **b1798_m (14 evaluaciones, Exacto)**
r[1180-1370] : efn:iff({c0010} != 0, {c0050}C_73.00.a != 0 or C_73.00.a = 0)
- **b2294_m (12 evaluaciones, Auto)**
c[0010, 0020] :
{r0965} <= {r0960}
{r0955} <= {r0950}

{r0945} <= {r0940}
{r1055} <= {r1050}
{r1045} <= {r1040}
{r1035} <= {r1030}

- **b2295_m (4 evaluaciones, Auto)**

c[0010, 0020] :

{r0975} <= {r0970}
{r1065} <= {r1060}

- **b2302_m (4 evaluaciones, Auto)**

c[0010, 0020] :

{r0985} <= {r0980}
{r1075} <= {r1070}

- **b2303_m (4 evaluaciones, Auto)**

c[0010, 0020] :

{r0995} <= {r0990}
{r1085} <= {r1080}

- **b2304_m (4 evaluaciones, Auto)**

c[0010, 0020] :

{r1005} <= {r1000}
{r1095} <= {r1090}

- **b2662_m (1 evaluación, Exacto)**

c0050 : every \$i in {r[1180-1210]} satisfies (\$i >= 0.05 and \$i <= max((r0140},{r0150},{r0170},{r0180},{r0190},{r0200})))

- **b3644_m (128 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1170-1370] : count({c[0010, 0060]}[. >= 0]) = 2

- **b3646_m (87 evaluaciones, Exacto)**

r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100] : efn:iff({c0010} != 0, {c0050}C_73.00.a != 0 or C_73.00.a = 0)

- **b4481_m (1 evaluación, Auto)**

c0010 : {r0010} = sum({r[0020, 0920]})

- **g0301 (1 evaluación, Exacto)**

c0050 : every \$i in {r[1180-1210]} satisfies (\$i >= 0.05 and \$i <= max((r0140},{r0150})))

- **v4481_m (1 evaluación, Auto)**
c0060 : {r0010} = {r0020} + {r0920} + {r1130}
- **v4482_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0020} = {r0030} + {r0120} + {r0203} + {r0210} + {r0270} + {r0460} + {r0720} + {r0885}
- **v4483_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0030} = sum({r[0035, 0040, 0050, 0080, 0090, 0100, 0110]})
- **v4484_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0050} = {r0060} + {r0070}
- **v4485_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0120} = {r0130} + {r0160} + {r0190} + {r0200}
- **v4486_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0130} = {r0140} + {r0150}
- **v4487_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0160} = {r0170} + {r0180}
- **v4488_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0210} = sum({r[0220, 0230, 0240]})
- **v4489_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0240} = {r0250} + {r0260}
- **v4490_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0270} = sum({r[0280, 0290, 0300, 0310, 0340, 0350, 0380, 0390, 0400, 0410, 0450]})
- **v4492_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0350} = {r0360} + {r0370}
- **v4493_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0410} = {r0420} + {r0430}
- **v4494_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0460} = {r0470} + {r0580}
- **v4495_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0470} = sum({r[0480, 0490, 0500, 0540, 0550, 0560, 0570]})
- **v4496_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0500} = sum({r[0510, 0520, 0530]})
- **v4497_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0580} = sum({r[0590, 0600, 0610, 0620, 0650, 0690, 0700, 0710]})

- **v4498_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0620\} = \{r0630\} + \{r0640\}$
- **v4499_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0650\} = \text{sum}(\{r[0660, 0670, 0680]\})$
- **v4500_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0720\} = \text{sum}(\{r[0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870]\})$
- **v4503_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0885\} = \{r0890\} + \{r0900\} + \{r0912\} + \{r0917\} + \{r0918\}$
- **v4504_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0920\} = \{r0930\} + \{r1020\}$
- **v4505_m (3 evaluaciones, Auto)**
 $c[0010, 0020, 0060] : \{r0930\} = \{r0940\} + \{r0950\} + \{r0960\} + \{r0970\} + \{r0980\} + \{r0990\} + \{r1000\} + \{r1010\}$
- **v4507_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r1020\} = \{r1030\} + \{r1040\} + \{r1050\} + \{r1060\} + \{r1070\} + \{r1080\} + \{r1090\} + \{r1100\}$
- **v4510_m (87 evaluaciones, Auto)**
 $r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100] : \{c0060\} = \{c0010\} * \{c0050\}$
- **v4717_m (1 evaluación, Auto)**
 $c0020 : \{r1020\} = \{r1030\} + \{r1040\} + \{r1050\} + \{r1060\} + \{r1070\} + \{r1080\} + \{r1090\} + \{r1100\}$
- **v7393_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0203\} = \{r0204\} + \{r0205\}$
- **v7394_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0205\} = \{r0206\} + \{r0207\}$
- **v7395_m (2 evaluaciones, Auto)**
 $c[0010, 0060] : \{r0912\} = \text{sum}(\{r[0913, 0914, 0915, 0916]\})$
- **v7572_m (127 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914,$

0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370] : (if (({c0010} >= 0)) then (({c0060} >= 0)) else (true()))

- **v7573_m (2 evaluaciones, Auto)**
c[0010, 0060] : {r0130} = sum({r[1180-1210]})
- **v7574_m (4 evaluaciones, Exacto)**
r[1180-1210] : 0.05 <= {c0050}
- **v7575_m (6 evaluaciones, Exacto)**
r[0207, 0260, 0530, 0540, 0610, 0680] : {c0050} >= 0.4
- **v7576_m (5 evaluaciones, Exacto)**
r[0150, 0170, 0190, 0200, 1060] : {c0050} >= 0.25
- **v7577_m (5 evaluaciones, Exacto)**
r[0110, 0290, 0490, 0520, 0630] : {c0050} >= 0.1
- **v7578_m (1 evaluación, Exacto)**
c0050 : if (({r1040} != 0)) then (({r1040} >= 0.07)) else (if (({r1050} != 0)) then (({r1050} >= 0.15)) else ({r0090}if ((C_73.00.a != 0)) then ((C_73.00.a >= 0.03)) else (true()))))
- **v7579_m (3 evaluaciones, Exacto)**
r[0600, 0670, 1070] : {c0050} >= 0.25
- **v7580_m (1 evaluación, Exacto)**
{c0050, r1080} >= 0.35
- **v7581_m (1 evaluación, Exacto)**
c0050, r0060 : 0.1 <= C_73.00.a and C_73.00.a <= 0.15
- **v7582_m (1 evaluación, Exacto)**
c0050, r0070 : 0.15 <= C_73.00.a and C_73.00.a <= 0.20
- **v7583_m (95 evaluaciones, Exacto)**
r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1180-1370] : if ({c0010} >= 0) then ({c0050} >= 0) else (true())
- **v7584_m (2 evaluaciones, Exacto)**
r[0560, 0700] : {c0050} >= 0.75
- **v7585_m (2 evaluaciones, Exacto)**
r[0450, 1090] : {c0050} >= 0.50
- **v7586_m (3 evaluaciones, Exacto)**

r[0206, 0250, 0280] : {c0050} >= 0.2

- **v7587_m (6 evaluaciones, Exacto)**

r[0080, 0140, 0480, 0510, 0590, 0660] : {c0050} >= 0.05

- **v7753_s (147 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1170-1440] : {c0010} >= 0

- **v7754_s (129 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100-1370] : {c0060} >= 0

- **v7755_s (101 evaluaciones, Exacto)**

r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370] : {c0050} >= 0

- **v7756_s (33 evaluaciones, Exacto)**

r[0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1310] : {c0020} >= 0

- **v7757_s (19 evaluaciones, Exacto)**

r[0945, 0955, 0965, 0975, 0985, 0995, 1005, 1035, 1045, 1055, 1065, 1075, 1085, 1095, 1310, 1400-1430] : {c0030} >= 0

C_73.00.a. Relaciones con otras tablas: C_72.00.a

- **b1694_m (1 evaluación, Exacto)**

if ({C_72.00.a, c0030, r0200} ne 0) then ({C_72.00.a, c0030, r0200}=0.88) else {C_73.00.a, c0050} if ({r0090} ne 0) then ({r0090} = 0.03) else if ({r1040} ne 0) then ({r1040} = 0.07) else {r1050} if (C_73.00.a ne 0) then (C_73.00.a = 0.15) else (true())

C_73.00.a. Relaciones con otras tablas: C_75.01.a

- **b2305_m (1 evaluación, Auto)**

{C_73.00.a, c0060, r1130} = {C_75.01.a, c0070} {r0010} + {r1370}

- **b2327_m (1 evaluación, Auto)**

$$\text{efn:iff}(\{C_73.00.a, c0060, r1130\} \geq 0, \text{sum}(\{C_75.01.a, c0070, r[0010, 0020, 0030, 0190, 0200, 0220, 0360, 0370, 0390, 0410, 0530, 0540, 0560, 0580, 0600, 0700, 0710, 0730, 0750, 0770, 0790, 0870, 0880, 0900, 0920, 0940, 0960, 0980, 1040, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1210, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1370-1390, 1550, 1560, 1580, 1720, 1730, 1750, 1770, 1890, 1900, 1920, 1940, 1960, 2060, 2070, 2090, 2110, 2130, 2150, 2230, 2240, 2260, 2280, 2300, 2320, 2340, 2400, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2570, 2580, 2600, 2620, 2640, 2660, 2680, 2700, 2740]\}) \geq 0)$$

C_73.00.a. Relaciones con otras tablas: F_08.01.a

- **g0753 (1 evaluación, Auto)**

$$\{C_73.00.a, c0010, r0030\} \geq \text{sum}(\{F_08.01.a, r0320, c[0010, 0020, 0030, 0034, 0035]\})$$

C_73.00.a. Relaciones con otras tablas: C_76.00.a

- **v7473_m (1 evaluación, Auto)**

$$c0010 : \{C_76.00.a, r0070\} = \{C_73.00.a\} \{r0920\} - (\{r1400\} + \{r1410\} + \{r1420\} + \{r1430\} + \{r1440\})$$

C_73.00.a. Relaciones con otras tablas: C_76.00.a, C_75.01.a

- **b2317_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\} - \{C_73.00.a, c0030, r1400\}$$
- **b2321_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$$
- **v10180_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) - \{C_73.00.a, c0030, r1400\} + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\}$$
- **v10182_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0120\} = \text{sum}(\{C_73.00.a, c0030, r[0955, 1045]\}) - \{C_73.00.a, c0030, r1410\} + \text{sum}(\{C_75.01.a, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]\}) - \{C_75.01.a, c0020, r2800\}$$
- **v10184_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$$
- **v10186_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0240\} = \text{sum}(\{C_73.00.a, c0030, r[0975, 0985, 0995, 1005, 1065, 1075, 1085, 1095]\}) - \{C_73.00.a, c0030, r1430\} + \text{sum}(\{C_75.01.a, c0020, r[0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2550, 2570, 2590, 2610, 2630, 2650, 2670, 2690, 2710, 2730, 2750, 2770, 2790]\})$$

2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560}}) -
{C_75.01.a, c0020, r2820}

C_73.00.w Cobertura de la liquidez-Salidas [C 73.00.w]

C_73.00.w. Cuadros internos

- **b1692_m (4175 evaluaciones, Exacto)**
r[0040, 0180, 0204, 0220, 0230, 0300, 0310, 0340, 0370, 0380, 0390, 0400, 0420, 0430, 0570, 0640, 0710, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 1100], z1:* : {c0050} = 1
- **b1699_m (334 evaluaciones, Exacto)**
r[0450, 1090], z1:* : {c0050} = 0.5
- **b1701_m (1002 evaluaciones, Exacto)**
r[0080, 0140, 0480, 0510, 0590, 0660], z1:* : {c0050} = 0.05
- **b1702_m (835 evaluaciones, Exacto)**
r[0110, 0290, 0490, 0520, 0630], z1:* : {c0050} = 0.1
- **b1703_m (835 evaluaciones, Exacto)**
r[0150, 0170, 0190, 0200, 1060], z1:* : {c0050} = 0.25
- **b1704_m (501 evaluaciones, Exacto)**
r[0206, 0250, 0280], z1:* : {c0050} = 0.2
- **b1705_m (1002 evaluaciones, Exacto)**
r[0207, 0260, 0530, 0540, 0610, 0680], z1:* : {c0050} = 0.4
- **b1707_m (501 evaluaciones, Exacto)**
r[0600, 0670, 1070], z1:* : {c0050} = 0.3
- **b1709_m (167 evaluaciones, Exacto)**
z1:* : {c0050, r1080} = 0.35
- **b1745_m (24549 evaluaciones, Exacto)**
r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1170-1440], z1:* : {c0010} > 0
- **b1799_m (2338 evaluaciones, Exacto)**
r[1180-1370], z1:* : efn:iff({c0010} != 0, {c0050}C_73.00.w != 0 or C_73.00.w = 0)
- **b2294_m (2004 evaluaciones, Auto)**
c[0010, 0020], z1:* :

{r0965} <= {r0960}
{r0955} <= {r0950}
{r0945} <= {r0940}
{r1055} <= {r1050}
{r1045} <= {r1040}
{r1035} <= {r1030}

- **b2295_m (668 evaluaciones, Auto)**

c[0010, 0020], z1:* :
{r0975} <= {r0970}
{r1065} <= {r1060}

- **b2302_m (668 evaluaciones, Auto)**

c[0010, 0020], z1:* :
{r0985} <= {r0980}
{r1075} <= {r1070}

- **b2303_m (668 evaluaciones, Auto)**

c[0010, 0020], z1:* :
{r0995} <= {r0990}
{r1085} <= {r1080}

- **b2304_m (668 evaluaciones, Auto)**

c[0010, 0020], z1:* :
{r1005} <= {r1000}
{r1095} <= {r1090}

- **b2355_m (17034 evaluaciones, Auto)**

z1:* :
r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370] : if (exists({c[0010, 0050]})) then (count({c[0010, 0050]}) = 2) else true()
r1170, c0010 : if (exists(C_73.00.w)) then (count(C_73.00.w) = 2) else true()

- **b2662_m (167 evaluaciones, Exacto)**

z1:*, c0050 : every \$i in {r[1180-1210]} satisfies (\$i >= 0.05 and \$i <= max({r0140},{r0150},{r0170},{r0180},{r0190},{r0200}))

- **b2894_m (1 evaluación, Exacto)**

Si se ha reportado una divisa significativa según lo establecido en el artículo 415(2)(a) de la CRR, también se superará el umbral establecido en la letra (c) del citado artículo y debe reportarse el euro como divisa significativa

- **b3630_m (1 evaluación, Exacto , Periodo de vigencia: 01/01/2023, -)**

En el eje Z no puede reportarse el valor correspondiente a la HRK - Kuna croata

- **b3644_m (21376 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240,

0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1170-1370], z1:* : count({c[0010, 0060]}[. >= 0]) = 2

- **b3647_m (16867 evaluaciones, Exacto)**

r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370], z1:* : efn:iff({c0010} != 0, {c0050}C_73.00.w != 0 or C_73.00.w = 0)

- **b4481_m (167 evaluaciones, Auto)**

z1:* , c0010 : {r0010} = sum({r[0020, 0920]})

- **g0301 (167 evaluaciones, Exacto)**

z1:* , c0050 : every \$i in {r[1180-1210]} satisfies (\$i >= 0.05 and \$i <= max({r0140}, {r0150}))

- **v4620_m (167 evaluaciones, Auto)**

z1:* , c0060 : {r0010} = {r0020} + {r0920} + {r1130}

- **v4621_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0020} = {r0030} + {r0120} + {r0203} + {r0210} + {r0270} + {r0460} + {r0720} + {r0885}

- **v4622_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0030} = sum({r[0035, 0040, 0050, 0080, 0090, 0100, 0110]})

- **v4623_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0050} = {r0060} + {r0070}

- **v4624_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0120} = {r0130} + {r0160} + {r0190} + {r0200}

- **v4625_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0130} = {r0140} + {r0150}

- **v4626_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0160} = {r0170} + {r0180}

- **v4627_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0210} = sum({r[0220, 0230, 0240]})

- **v4628_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0240} = {r0250} + {r0260}

- **v4629_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0270\} = \text{sum}(\{r[0280, 0290, 0300, 0310, 0340, 0350, 0380, 0390, 0400, 0410, 0450]\})$
- **v4631_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0350\} = \{r0360\} + \{r0370\}$
- **v4632_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0410\} = \{r0420\} + \{r0430\}$
- **v4633_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0460\} = \{r0470\} + \{r0580\}$
- **v4634_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0470\} = \text{sum}(\{r[0480, 0490, 0500, 0540, 0550, 0560, 0570]\})$
- **v4635_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0500\} = \text{sum}(\{r[0510, 0520, 0530]\})$
- **v4636_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0580\} = \text{sum}(\{r[0590, 0600, 0610, 0620, 0650, 0690, 0700, 0710]\})$
- **v4637_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0620\} = \{r0630\} + \{r0640\}$
- **v4638_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0650\} = \text{sum}(\{r[0660, 0670, 0680]\})$
- **v4639_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0720\} = \text{sum}(\{r[0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870]\})$
- **v4642_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0885\} = \text{sum}(\{r[0890, 0900, 0912, 0917, 0918]\})$
- **v4643_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r0920\} = \{r0930\} + \{r1020\}$
- **v4644_m (501 evaluaciones, Auto)**
 $c[0010, 0020, 0060], z1:* : \{r0930\} = \{r0940\} + \{r0950\} + \{r0960\} + \{r0970\} + \{r0980\} + \{r0990\} + \{r1000\} + \{r1010\}$
- **v4646_m (334 evaluaciones, Auto)**
 $c[0010, 0060], z1:* : \{r1020\} = \{r1030\} + \{r1040\} + \{r1050\} + \{r1060\} + \{r1070\} + \{r1080\} + \{r1090\} + \{r1100\}$
- **v4649_m (14362 evaluaciones, Auto)**
 $r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0850,$

0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100], z1:* : {c0060} = {c0010} * {c0050}

- **v4718_m (167 evaluaciones, Auto)**

z1:* , c0020 : {r1020} = {r1030} + {r1040} + {r1050} + {r1060} + {r1070} + {r1080} + {r1090} + {r1100}

- **v7396_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0203} = {r0204} + {r0205}

- **v7397_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0205} = {r0206} + {r0207}

- **v7398_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0912} = sum({r[0913, 0914, 0915, 0916]})

- **v7617_m (21209 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370], z1:* : (if (({c0010} >= 0)) then (({c0060} >= 0)) else (true()))

- **v7618_m (334 evaluaciones, Auto)**

c[0010, 0060], z1:* : {r0130} = sum({r[1180-1210]})

- **v7619_m (668 evaluaciones, Exacto)**

r[1180-1210], z1:* : 0.05 <= {c0050}

- **v7620_m (1002 evaluaciones, Exacto)**

r[0207, 0260, 0530, 0540, 0610, 0680], z1:* : {c0050} >= 0.4

- **v7621_m (835 evaluaciones, Exacto)**

r[0150, 0170, 0190, 0200, 1060], z1:* : {c0050} >= 0.25

- **v7622_m (835 evaluaciones, Exacto)**

r[0110, 0290, 0490, 0520, 0630], z1:* : {c0050} >= 0.1

- **v7623_m (167 evaluaciones, Exacto)**

z1:* , c0050 : if (({r1040} != 0)) then (({r1040} >= 0.07)) else (if (({r1050} != 0)) then (({r1050} >= 0.15)) else ({r0090}if ((C_73.00.w != 0)) then ((C_73.00.w >= 0.03)) else (true()))))

- **v7624_m (501 evaluaciones, Exacto)**

r[0600, 0670, 1070], z1:* : {c0050} >= 0.30

- **v7625_m (167 evaluaciones, Exacto)**

z1:* : {c0050, r1080} >= 0.35

- **v7626_m (167 evaluaciones, Exacto)**

z1:* , c0050, r0060 : 0.1 <= C_73.00.w and C_73.00.w <= 0.15

- **v7627_m (167 evaluaciones, Exacto)**

z1:* , c0050, r0070 : 0.15 <= C_73.00.w and C_73.00.w <= 0.20

- **v7628_m (15865 evaluaciones, Exacto)**

r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1180-1370], z1:* : if ({c0010} >= 0) then ({c0050} >= 0) else (true())

- **v7629_m (334 evaluaciones, Exacto)**

r[0560, 0700], z1:* : {c0050} >= 0.75

- **v7630_m (334 evaluaciones, Exacto)**

r[0450, 1090], z1:* : {c0050} >= 0.50

- **v7631_m (501 evaluaciones, Exacto)**

r[0206, 0250, 0280], z1:* : {c0050} >= 0.2

- **v7632_m (1002 evaluaciones, Exacto)**

r[0080, 0140, 0480, 0510, 0590, 0660], z1:* : {c0050} >= 0.05

- **v7758_s (21543 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010-1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100-1370], z1:* : {c0060} >= 0

- **v7759_s (24549 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0035, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0203, 0204, 0205, 0206, 0207, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0731, 0740, 0750, 0760, 0770, 0780, 0850, 0860, 0870, 0885, 0890, 0900, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0920, 0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1170-1440], z1:* : {c0010} >= 0

- **v7760_s (16867 evaluaciones, Exacto)**

r[0035, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140, 0150, 0170, 0180, 0190, 0200, 0204, 0206, 0207, 0220, 0230, 0250, 0260, 0280, 0290, 0300, 0310, 0340, 0360, 0370, 0380, 0390, 0400, 0420, 0430, 0450, 0480, 0490, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0590, 0600, 0610, 0630, 0640, 0660, 0670, 0680, 0690, 0700, 0710, 0731, 0740, 0750, 0760, 0770, 0780,

0850, 0860, 0870, 0890, 0900, 0913, 0914, 0915, 0916, 0917, 0918, 0940, 0950, 0960, 0970, 0980, 0990, 1000, 1010, 1030, 1040, 1050, 1060, 1070, 1080, 1090, 1100, 1180-1370], z1:* : {c0050} >= 0

- **v7761_s (5511 evaluaciones, Exacto)**

r[0930, 0940, 0945, 0950, 0955, 0960, 0965, 0970, 0975, 0980, 0985, 0990, 0995, 1000-1100, 1310], z1:* : {c0020} >= 0

- **v7762_s (3173 evaluaciones, Exacto)**

r[0945, 0955, 0965, 0975, 0985, 0995, 1005, 1035, 1045, 1055, 1065, 1075, 1085, 1095, 1310, 1400-1430], z1:* : {c0030} >= 0

C_73.00.w. Relaciones con otras tablas: C_72.00.w

- **b1694_m (167 evaluaciones, Exacto)**

z1:* : if ({C_72.00.w, c0030, r0200} ne 0) then ({C_72.00.w, c0030, r0200}=0.88)
else{C_73.00.w, c0050} if ({r0090} ne 0) then ({r0090} = 0.03) else if ({r1040} ne 0) then
({r1040} = 0.07) else{r1050} if (C_73.00.w ne 0) then (C_73.00.w = 0.15) else (true())

C_73.00.w. Relaciones con otras tablas: C_75.01.w

- **b2305_m (167 evaluaciones, Auto)**

z1:* : {C_73.00.w, c0060, r1130} = {C_75.01.w, c0070} {r0010} + {r1370}

C_73.00.w. Relaciones con otras tablas: C_76.00.w

- **v7474_m (167 evaluaciones, Auto)**

z1:* , c0010 : {C_76.00.w, r0070} = {C_73.00.w} {r0920} - ({r1400} + {r1410} + {r1420} +
{r1430} + {r1440})

C_73.00.w. Relaciones con otras tablas: C_76.00.w, C_75.01.w

- **v10193_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0060} = sum({C_73.00.w, c0030, r[0945, 1035]}) - {C_73.00.w,
c0030, r1400} + sum({C_75.01.w, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180,
1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]}) - {C_75.01.w, c0020, r2790}

- **v10195_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0120} = sum({C_73.00.w, c0030, r[0955, 1045]}) - {C_73.00.w,
c0030, r1410} + sum({C_75.01.w, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350,
1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]}) - {C_75.01.w, c0020, r2800}

- **v10197_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0180} = sum({C_73.00.w, c0030, r[0965, 1055]}) - {C_73.00.w,
c0030, r1420} + sum({C_75.01.w, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520,
1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]}) - {C_75.01.w, c0020, r2810}

- **v10199_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0240} = sum({C_73.00.w, c0030, r[0975, 0985, 0995, 1005, 1065,
1075, 1085, 1095]}) - {C_73.00.w, c0030, r1430} + sum({C_75.01.w, c0020, r[0550, 0570,
0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890,
0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200,
1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200,

2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560]) - {C_75.01.w, c0020, r2820}

C_74.00.a Cobertura de la liquidez-Entradas [C 74.00.a]

C_74.00.a. Cuadros internos

- **b1691_m (6 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0273, 0313] : C_74.00.a = 0.07
- **b1692_m (42 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0040, 0150, 0160, 0170, 0180, 0190, 0210, 0230, 0240, 0260, 0301, 0303, 0343, 0345] : C_74.00.a = 1
- **b1699_m (21 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0060, 0070, 0080, 0090, 0293, 0333, 0341] : C_74.00.a = 0.5
- **b1701_m (3 evaluaciones, Exacto)**
c[0080, 0090, 0100] : {r0130} = 0.05
- **b1703_m (6 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0281, 0321] : C_74.00.a = 0.25
- **b1704_m (3 evaluaciones, Exacto)**
c[0080, 0090, 0100] : {r0201} = 0.2
- **b1706_m (2 evaluaciones, Exacto)**
r[0269, 0309] : if(exists({c[0010, 0020, 0030]})) then ({c[0080, 0090, 0100]} = 0) else true()
- **b1707_m (6 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0285, 0325] : C_74.00.a = 0.3
- **b1709_m (6 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0289, 0329] : C_74.00.a = 0.35
- **b1719_m (43 evaluaciones, Exacto)**
r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] :
efn:imp(exists({c[0010, 0080]}),count({c[0010, 0080]}=2) and efn:imp(exists({c[0020, 0090]}),count({c[0020, 0090]}=2) and efn:imp(exists({c[0030, 0100]}),count({c[0030, 0100]}=2)
- **b1745_m (237 evaluaciones, Exacto)**
c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570] : C_74.00.a > 0
- **b1787_m (1 evaluación, Exacto)**

En el estado 3576 sólo podrán tener importe en [r310, c010] aquellas declaraciones de entidades autorizadas a tal efecto por la autoridad competente

- **b2119_m (1 evaluación, Exacto)**
r0120 : {c[0080, 0090, 0100]} = 0.05 or {c[0080, 0090, 0100]} = 0.25
- **b2306_m (3 evaluaciones, Auto)**
c[0010, 0020, 0030] : {r0265} = sum({r[0267, 0297, 0299]})
- **b2307_m (3 evaluaciones, Auto)**
c[0140, 0150, 0160] : {r0265} = sum({r[0267, 0299]})
- **b2308_m (3 evaluaciones, Auto)**
c[0010, 0020, 0030] : {r0305} = sum({r[0307, 0337, 0339]})
- **b2309_m (3 evaluaciones, Auto)**
c[0010, 0020, 0030] : {r0305} = sum({r[0307, 0337, 0339]})
- **b2310_m (36 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060] :
{r0279} <= {r0277}
{r0275} <= {r0273}
{r0271} <= {r0269}
{r0319} <= {r0317}
{r0315} <= {r0313}
{r0311} <= {r0309}
- **b2311_m (12 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060] :
{r0283} <= {r0281}
{r0323} <= {r0321}
- **b2312_m (12 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060] :
{r0287} <= {r0285}
{r0327} <= {r0325}
- **b2313_m (12 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060] :
{r0291} <= {r0289}
{r0331} <= {r0329}
- **b2314_m (12 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060] :
{r0295} <= {r0293}
{r0335} <= {r0333}
- **b2608_m (6 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0277, 0317] : C_74.00.a = 0.15
- **b3648_m (420 evaluaciones, Exacto)**

c[0140, 0150, 0160], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510] : C_74.00.a>=0

c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570] : C_74.00.a>=0

- **b3649_m (3 evaluaciones, Exacto)**

c[0140, 0150, 0160] : if (\$ReportingLevel = 'AgrupacionIndividual') then ({r0430} = 0) else (false())

- **v4511_m (43 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : {c0140} = {c0010} * {c0080}

- **v4512_m (43 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : {c0150} = {c0020} * {c0090}

- **v4513_m (43 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : {c0160} = {c0030} * {c0100}

- **v4520_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0050} = sum({r[0060, 0070, 0080, 0090]})

- **v4521_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0030} = {r0040} + {r0050}

- **v4522_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0110} = {r0120} + {r0130}

- **v4523_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0140} = {r0150} + {r0160}

- **v4524_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0100} = {r0110} + {r0140}

- **v4525_m (6 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160] : {r0020} = sum({r[0030, 0100, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260]})

- v4526_m (9 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0040, 0050, 0060, 0140, 0150, 0160] : \{r0267\} = \{r0269\} + \{r0273\} + \{r0277\} + \{r0281\} + \{r0285\} + \{r0289\} + \{r0293\}$
- v4527_m (6 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160] : \{r0299\} = \text{sum}(\{r[0301, 0303]\})$
- v4528_m (6 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160] : \{r0263\} = \{r0265\} + \{r0305\}$
- v4530_m (6 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160] : \{r0460\} = \{r0470\} + \{r0480\} + \{r0490\} + \{r0500\} + \{r0510\}$
- v4531_m (3 evaluaciones, Auto)**
 $c[0010, 0020, 0030] : \{r0010\} = \{r0020\} + \{r0263\}$
- v4532_m (3 evaluaciones, Auto)**
 $c[0140, 0150, 0160] : \{r0010\} = \{r0020\} + \{r0263\} + \{r0410\} - \{r0420\} - \{r0430\}$
- v4549_m (3 evaluaciones, Exacto)**
 $c[0140, 0150, 0160] : \text{if } (\$ReportingLevel = 'ind') \text{ then } (\{r0430\} = 0) \text{ else } (\text{true}())$
- v7399_m (9 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0040, 0050, 0060, 0140, 0150, 0160] : \{r0307\} = \{r0309\} + \{r0313\} + \{r0317\} + \{r0321\} + \{r0325\} + \{r0329\} + \{r0333\}$
- v7400_m (6 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160] : \{r0339\} = \text{sum}(\{r[0341, 0343, 0345]\})$
- v7588_m (58 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510] : (\text{if } (\{c0010\} \geq 0) \text{ then } (\{c0140\} \geq 0) \text{ else } (\text{true}()))$
- v7589_m (58 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510] : (\text{if } (\{c0020\} \geq 0) \text{ then } (\{c0150\} \geq 0) \text{ else } (\text{true}()))$
- v7590_m (58 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510] : (\text{if } (\{c0030\} \geq 0) \text{ then } (\{c0160\} \geq 0) \text{ else } (\text{true}()))$
- v7591_m (14 evaluaciones, Exacto)**

r[0040, 0150, 0160, 0170, 0180, 0190, 0210, 0230, 0240, 0260, 0301, 0303, 0343, 0345] :
({c0080} <= 1) and ({c0090} <= 1) and ({c0100} <= 1)

- **v7592_m (7 evaluaciones, Exacto)**

r[0060, 0070, 0080, 0090, 0293, 0333, 0341] : ({c0080} <= 0.5) and ({c0090} <= 0.5) and
({c0100} <= 0.5)

- **v7593_m (3 evaluaciones, Exacto)**

c[0080, 0090, 0100] : {r0201} <= 0.2

- **v7594_m (3 evaluaciones, Exacto)**

c[0080, 0090, 0100] : {r0130} <= 0.05

- **v7595_m (43 evaluaciones, Exacto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230,
0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317,
0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : if (({c0010}
>= 0)) then (({c0080} >= 0)) else (true())

- **v7763_s (237 evaluaciones, Exacto)**

c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110,
0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263,
0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293,
0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323,
0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480,
0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570] : C_74.00.a >= 0

- **v7764_s (183 evaluaciones, Exacto)**

c[0140, 0150, 0160], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110,
0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263,
0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309,
0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0410, 0420, 0430, 0450, 0460,
0470, 0480, 0490, 0500, 0510] : C_74.00.a >= 0

- **v7765_s (129 evaluaciones, Exacto)**

c[0080, 0090, 0100], r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180,
0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301,
0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490,
0500, 0510] : C_74.00.a >= 0

- **v7766_s (93 evaluaciones, Exacto)**

c[0040, 0050, 0060], r[0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287,
0289, 0291, 0293, 0295, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327,
0329, 0331, 0333, 0335, 0490] : C_74.00.a >= 0

- **v7779_s (54 evaluaciones, Exacto)**

c[0110, 0120, 0130], r[0271, 0275, 0279, 0283, 0287, 0291, 0295, 0311, 0315, 0319, 0323,
0327, 0331, 0335, 0530, 0540, 0550, 0560] : C_74.00.a >= 0

- **v10628_m (3 evaluaciones, Auto)**

c[0010, 0020, 0030] : {r0265} = {r0267} + {r0297} + {r0299}

- **v10629_m (3 evaluaciones, Auto)**

c[0010, 0020, 0030] : {r0305} = {r0307} + {r0337} + {r0339}

- **v10719_m (43 evaluaciones, Exacto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : if (({c0020} >= 0)) then (({c0090} >= 0)) else (true())

- **v10721_m (43 evaluaciones, Exacto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510] : if (({c0030} >= 0)) then (({c0100} >= 0)) else (true())

C_74.00.a. Relaciones con otras tablas: C_75.01.a

- **b2328_m (1 evaluación, Auto)**

efn:iff(sum({C_74.00.a, r0410, c[0140, 0150, 0160]}) >= 0, sum({C_75.01.a}{c0080, r0010}{c0080, r0020}{c0080, r0190}{c0080, r0360}{c0090, r0010}{c0090, r0020}{c0090, r0190}{c0090, r0360}{c0100, r0010}{c0100, r0020}{c0100, r0190}{c0100, r0360}{c0080, r0530}{c0080, r0700}{c0080, r0870}{c0080, r1040}{c0090, r0530}{c0090, r0700}{c0090, r0870}{c0090, r1040}{c0100, r0530}{c0100, r0700}{c0100, r0870}{c0100, r1040}{c0080, r0030}{c0080, r0050}{c0080, r0070}{c0080, r0220}{c0080, r0240}{c0080, r0410}{c0090, r0030}{c0090, r0050}{c0090, r0070}{c0090, r0220}{c0090, r0240}{c0090, r0410}{c0100, r0030}{c0100, r0050}{c0100, r0070}{c0100, r0220}{c0100, r0240}{c0100, r0410}{c0080, r0090}{c0080, r0110}{c0080, r0130}{c0080, r0150}{c0080, r0260}{c0080, r0280}{c0080, r0300}{c0080, r0320}{c0090, r0090}{c0090, r0110}{c0090, r0130}{c0090, r0150}{c0090, r0260}{c0090, r0280}{c0090, r0300}{c0090, r0320}{c0100, r0090}{c0100, r0110}{c0100, r0130}{c0100, r0150}{c0100, r0260}{c0100, r0280}{c0100, r0300}{c0100, r0320}{c0080, r0430}{c0080, r0450}{c0080, r0470}{c0080, r0490}{c0090, r0430}{c0090, r0450}{c0090, r0470}{c0090, r0490}{c0100, r0430}{c0100, r0450}{c0100, r0470}{c0100, r0490}{c0080, r0600}{c0080, r0620}{c0080, r0640}{c0080, r0660}{c0080, r0790}{c0080, r0810}{c0080, r0830}{c0080, r0980}{c0080, r1000}{c0080, r1170}{c0090, r0600}{c0090, r0620}{c0090, r0640}{c0090, r0660}{c0090, r0790}{c0090, r0810}{c0090, r0830}{c0090, r0980}{c0090, r1000}{c0090, r1170}{c0100, r0600}{c0100, r0620}{c0100, r0640}{c0100, r0660}{c0100, r0790}{c0100, r0810}{c0100, r0830}{c0100, r0980}{c0100, r1000}{c0100, r1170}{c0080, r0170}{c0080, r0340}{c0080, r0510}{c0090, r0170}{c0090, r0340}{c0090, r0510}{c0100, r0170}{c0100, r0340}{c0100, r0510}{c0080, r0680}{c0090, r0680}{c0100, r0680}{c0080, r0850}{c0080, r1020}{c0080, r1190}{c0090, r0850}{c0090, r1020}{c0090, r1190}{c0100, r0850}{c0100, r1020}{c0100, r1190}{c0080, r1370}{c0080, r1380}{c0080, r1550}{c0080, r1720}{c0090, r1370}{c0090, r1380}{c0090, r1550}{c0090, r1720}{c0100, r1370}{c0100, r1380}{c0100, r1550}{c0100, r1720}{c0080, r1890}{c0080, r2060}{c0080, r2230}{c0080, r2400}{c0090, r1890}{c0090, r2060}{c0090, r2230}{c0090, r2400}{c0100, r1890}{c0100, r2060}{c0100, r2230}{c0100, r2400}{c0080, r1390}{c0080, r1410}{c0080, r1430}{c0080, r1530}{c0080, r1580}{c0080, r1600}{c0080, r1700}{c0080, r1770}{c0080, r1870}{c0090, r1390}{c0090, r1410}{c0090, r1430}{c0090, r1530}{c0090, r1580}{c0090, r1600}{c0090, r1700}{c0090, r1770}{c0090, r1870}{c0100, r1390}{c0100, r1410}{c0100, r1430}{c0100, r1530}{c0100, r1580}{c0100, r1600}{c0100, r1700}{c0100, r1770}{c0100, r1870}{c0080, r1450}{c0080, r1470}{c0080, r1490}{c0080, r1510}{c0080, r1620}{c0080, r1640}{c0080, r1660}{c0080, r1680}{c0080, r1790}{c0080, r1810}{c0080, r1830}{c0080, r1850}{c0090, r1450}{c0090, r1470}{c0090, r1490}{c0090, r1510}{c0090, r1620}{c0090, r1640}{c0090, r1660}{c0090, r1680}{c0090, r1790}{c0090, r1810}{c0090, r1830}{c0090, r1850}{c0100, r1450}{c0100, r1470}{c0100, r1490}{c0100, r1510}{c0100, r1620}{c0100, r1640}{c0100, r1660}{c0100, r1680}{c0100, r1790}{c0100, r1810}{c0100, r1830}{c0100, r1850}{c0080, r1960}{c0080, r1980}{c0080, r2000}{c0080, r2020}{c0080, r2150}{c0080, r2170}{c0080, r2190}{c0080, r2340}{c0080, r2360}{c0080, r2530}{c0090, r1960}{c0090, r1980}{c0090, r2000}{c0090, r2020}{c0090, r2150}{c0090, r2170}{c0090, r2190}{c0090, r2340}{c0090, r2360}{c0090, r2530}{c0100, r1960}{c0100, r1980}{c0100, r2000}{c0100, r2020}{c0100,

$r2150\{c0100, r2170\}\{c0100, r2190\}\{c0100, r2340\}\{c0100, r2360\}\{c0100, r2530\}\{c0080, r2040\}\{c0080, r2210\}\{c0080, r2550\}\{c0090, r2040\}\{c0090, r2210\}\{c0090, r2550\}\{c0100, r2040\}\{c0100, r2210\}\{c0100, r2550\}\{c0080, r2380\}\{c0090, r2380\}\{c0100, r2380\}\{c0080, r2740\}\{c0090, r2740\}\{c0100, r2740\} \geq 0$

- **v11880_m (1 evaluación, Auto)**
 $\{C_74.00.a, c0140, r0410\} = (\{C_75.01.a, c0080\}\{r0010\} + \{r1370\})$
- **v11882_m (1 evaluación, Auto)**
 $\{C_74.00.a, c0150, r0410\} = (\{C_75.01.a, c0090\}\{r0010\} + \{r1370\})$
- **v11884_m (1 evaluación, Auto)**
 $\{C_74.00.a, c0160, r0410\} = (\{C_75.01.a, c0100\}\{r0010\} + \{r1370\})$

C_74.00.a. Relaciones con otras tablas: C_76.00.a

- **v7475_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0080\} = \{C_74.00.a\} \{c0010, r0263\} + \{c0020, r0263\} + \{c0030, r0263\} - (\{r0297\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0337\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0530\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0540\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0550\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0560\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0570\}\{c0010\} + \{c0020\} + \{c0030\})$

C_74.00.a. Relaciones con otras tablas: C_76.00.a, C_75.01.a, C_72.00.a

- **v10179_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0050\} = \text{sum}(\{C_74.00.a, r0271, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0311, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0530, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]\}) - \{C_75.01.a, c0040, r2750\} + \{C_72.00.a, c0040, r0160\}$
- **v10181_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0110\} = \text{sum}(\{C_74.00.a, r0275, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0315, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0540, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]\}) - \{C_75.01.a, c0040, r2760\} + \{C_72.00.a, c0040, r0210\}$
- **v10183_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0170\} = \text{sum}(\{C_74.00.a, r0279, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0319, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0550, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]\}) - \{C_75.01.a, c0040, r2770\} + \{C_72.00.a, c0040, r0300\}$
- **v10185_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0230\} = \text{sum}(\{C_74.00.a\} \{c0110, r0283\}\{c0120, r0283\}\{c0130, r0283\}\{c0110, r0287\}\{c0120, r0287\}\{c0130, r0287\}\{c0110, r0291\}\{c0120, r0291\}\{c0130, r0291\}\{c0110, r0295\}\{c0120, r0295\}\{c0130, r0295\}\{c0110, r0323\}\{c0120, r0323\}\{c0130, r0323\}\{c0110, r0327\}\{c0120, r0327\}\{c0130, r0327\}\{c0110, r0331\}\{c0120, r0331\}\{c0130, r0331\}\{c0110, r0335\}\{c0120, r0335\}\{c0130, r0335\}) - \text{sum}(\{C_74.00.a, r0560, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]\}) - \{C_75.01.a, c0040, r2780\} + \{C_72.00.a, c0040, r0470\}$

C_74.00.w Cobertura de la liquidez-Entradas [C 74.00.w]

C_74.00.w. Cuadros internos

- **b1691_m (1002 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0273, 0313], z1:* : C_74.00.w = 0.07
- **b1692_m (7014 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0040, 0150, 0160, 0170, 0180, 0190, 0210, 0230, 0240, 0260, 0301, 0303, 0343, 0345], z1:* : C_74.00.w = 1
- **b1699_m (3507 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0060, 0070, 0080, 0090, 0293, 0333, 0341], z1:* : C_74.00.w = 0.5
- **b1701_m (501 evaluaciones, Exacto)**
c[0080, 0090, 0100], z1:* : {r0130} = 0.05
- **b1703_m (1002 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0281, 0321], z1:* : C_74.00.w = 0.25
- **b1704_m (501 evaluaciones, Exacto)**
c[0080, 0090, 0100], z1:* : {r0201} = 0.2
- **b1707_m (1002 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0285, 0325], z1:* : C_74.00.w = 0.3
- **b1709_m (1002 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0289, 0329], z1:* : C_74.00.w = 0.35
- **b1720_m (7181 evaluaciones, Exacto)**
r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* :
efn:imp(exists({c[0010, 0080]}),count({c[0010, 0080]}=2) and efn:imp(exists({c[0020, 0090]}),count({c[0020, 0090]}=2) and efn:imp(exists({c[0030, 0100]}),count({c[0030, 0100]}=2)
- **b1745_m (39579 evaluaciones, Exacto)**
c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570], z1:* : C_74.00.w > 0
- **b1787_m (167 evaluaciones, Exacto)**
En el estado 3576 sólo podrán tener importe en [r310, c010] aquellas declaraciones de entidades autorizadas a tal efecto por la autoridad competente
- **b2119_m (167 evaluaciones, Exacto)**
z1:* , r0120 : {c[0080, 0090, 0100]} = 0.05 or {c[0080, 0090, 0100]} = 0.25

- **b2306_m (501 evaluaciones, Auto)**
c[0010, 0020, 0030], z1:* : {r0265} = sum({r[0267, 0297, 0299]})
- **b2307_m (501 evaluaciones, Auto)**
c[0140, 0150, 0160], z1:* : {r0265} = sum({r[0267, 0299]})
- **b2308_m (501 evaluaciones, Auto)**
c[0010, 0020, 0030], z1:* : {r0305} = sum({r[0307, 0337, 0339]})
- **b2309_m (501 evaluaciones, Auto)**
c[0010, 0020, 0030], z1:* : {r0305} = sum({r[0307, 0337, 0339]})
- **b2310_m (6012 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060], z1:* :
{r0279} <= {r0277}
{r0275} <= {r0273}
{r0271} <= {r0269}
{r0319} <= {r0317}
{r0315} <= {r0313}
{r0311} <= {r0309}
- **b2311_m (2004 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060], z1:* :
{r0283} <= {r0281}
{r0323} <= {r0321}
- **b2312_m (1002 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060], z1:* : {r0287} <= {r0285}
- **b2313_m (2004 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060], z1:* :
{r0291} <= {r0289}
{r0331} <= {r0329}
- **b2314_m (2004 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060], z1:* :
{r0295} <= {r0293}
{r0335} <= {r0333}
- **b2356_m (334 evaluaciones, Exacto)**
r[0269, 0309], z1:* : if (exists({c[0010, 0020, 0030]})) then (some \$i in {c[0080, 0090, 0100]} satisfies (\$i = 0)) else true()
- **b2608_m (1002 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0277, 0317], z1:* : C_74.00.w = 0.15
- **b2895_m (1 evaluación, Exacto)**
Si se ha reportado una divisa significativa según lo establecido en el artículo 415(2)(a) de la CRR, también se superará el umbral establecido en la letra (c) del citado artículo y debe reportarse el euro como divisa significativa.

- **b3631_m (1 evaluación, Exacto , Periodo de vigencia: 01/01/2023, -)**

En el eje Z no puede reportarse el valor correspondiente a la HRK - Kuna croata

- **b3648_m (70140 evaluaciones, Exacto)**

z1:* :

c[0140, 0150, 0160], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510] : C_74.00.w>=0

c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570] : C_74.00.w>=0

- **b4688_m (498 evaluaciones, Exacto)**

c[0140, 0150, 0160], z1:* - [CNH] : if (\$ReportingLevel = 'AgrupacionIndividual') then
({r0430} = 0) else (false())

- **v4650_m (7181 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : {c0140}
= {c0010} * {c0080}

- **v4651_m (7181 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : {c0150}
= {c0020} * {c0090}

- **v4652_m (7181 evaluaciones, Auto)**

r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : {c0160}
= {c0030} * {c0100}

- **v4659_m (1002 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : {r0050} = sum({r[0060, 0070, 0080, 0090]})

- **v4660_m (1002 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : {r0030} = {r0040} + {r0050}

- **v4661_m (1002 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : {r0110} = {r0120} + {r0130}

- **v4662_m (1002 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : {r0140} = {r0150} + {r0160}

- **v4663_m (1002 evaluaciones, Auto)**

c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : {r0100} = {r0110} + {r0140}

- v4664_m (1002 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : \{r0020\} = \text{sum}(\{r[0030, 0100, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260]\})$
- v4665_m (1503 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0040, 0050, 0060, 0140, 0150, 0160], z1:* : \{r0267\} = \{r0269\} + \{r0273\} + \{r0277\} + \{r0281\} + \{r0285\} + \{r0289\} + \{r0293\}$
- v4666_m (1002 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : \{r0299\} = \text{sum}(\{r[0301, 0303]\})$
- v4667_m (1002 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : \{r0263\} = \{r0265\} + \{r0305\}$
- v4669_m (1002 evaluaciones, Auto)**
 $c[0010, 0020, 0030, 0140, 0150, 0160], z1:* : \{r0460\} = \{r0470\} + \{r0480\} + \{r0490\} + \{r0500\} + \{r0510\}$
- v4670_m (501 evaluaciones, Auto)**
 $c[0010, 0020, 0030], z1:* : \{r0010\} = \{r0020\} + \{r0263\}$
- v4671_m (501 evaluaciones, Auto)**
 $c[0140, 0150, 0160], z1:* : \{r0010\} = \{r0020\} + \{r0263\} + \{r0410\} - \{r0420\} - \{r0430\}$
- v4688_m (501 evaluaciones, Exacto)**
 $c[0140, 0150, 0160], z1:* : \text{if } (\$ReportingLevel = 'ind') \text{ then } (\{r0430\} = 0) \text{ else } (\text{true}())$
- v7633_m (9686 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510], z1:* : \text{if } (\{c0010\} \geq 0) \text{ then } (\{c0140\} \geq 0) \text{ else } (\text{true}())$
- v7634_m (9686 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510], z1:* : \text{if } (\{c0020\} \geq 0) \text{ then } (\{c0150\} \geq 0) \text{ else } (\text{true}())$
- v7635_m (9686 evaluaciones, Exacto)**
 $r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510], z1:* : \text{if } (\{c0030\} \geq 0) \text{ then } (\{c0160\} \geq 0) \text{ else } (\text{true}())$
- v7636_m (2338 evaluaciones, Exacto)**
 $r[0040, 0150, 0160, 0170, 0180, 0190, 0210, 0230, 0240, 0260, 0301, 0303, 0343, 0345], z1:* : (\{c0080\} \leq 1) \text{ and } (\{c0090\} \leq 1) \text{ and } (\{c0100\} \leq 1)$

- **v7637_m (1169 evaluaciones, Exacto)**
r[0060, 0070, 0080, 0090, 0293, 0333, 0341], z1:* : ({c0080} <= 0.5) and ({c0090} <= 0.5) and ({c0100} <= 0.5)
- **v7638_m (501 evaluaciones, Exacto)**
c[0080, 0090, 0100], z1:* : {r0201} <= 0.2
- **v7639_m (501 evaluaciones, Exacto)**
c[0080, 0090, 0100], z1:* : {r0130} <= 0.05
- **v7640_m (7181 evaluaciones, Exacto)**
r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : if ({c0010} >= 0) then ({c0080} >= 0) else (true())
- **v7767_s (39579 evaluaciones, Exacto)**
c[0010, 0020, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0297, 0299, 0301, 0303, 0305, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0337, 0339, 0341, 0343, 0345, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0530, 0540, 0550, 0560, 0570], z1:* : C_74.00.w >= 0
- **v7768_s (30561 evaluaciones, Exacto)**
c[0140, 0150, 0160], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0263, 0265, 0267, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0299, 0301, 0303, 0305, 0307, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0339, 0341, 0343, 0345, 0410, 0420, 0430, 0450, 0460, 0470, 0480, 0490, 0500, 0510], z1:* : C_74.00.w >= 0
- **v7769_s (21543 evaluaciones, Exacto)**
c[0080, 0090, 0100], r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : C_74.00.w >= 0
- **v7770_s (15531 evaluaciones, Exacto)**
c[0040, 0050, 0060], r[0267, 0269, 0271, 0273, 0275, 0277, 0279, 0281, 0283, 0285, 0287, 0289, 0291, 0293, 0295, 0307, 0309, 0311, 0313, 0315, 0317, 0319, 0321, 0323, 0325, 0327, 0329, 0331, 0333, 0335, 0490], z1:* : C_74.00.w >= 0
- **v7771_s (9018 evaluaciones, Exacto)**
c[0110, 0120, 0130], r[0271, 0275, 0279, 0283, 0287, 0291, 0295, 0311, 0315, 0319, 0323, 0327, 0331, 0335, 0530, 0540, 0550, 0560], z1:* : C_74.00.w >= 0
- **v8788_m (1503 evaluaciones, Auto)**
c[0010, 0020, 0030, 0040, 0050, 0060, 0140, 0150, 0160], z1:* : {r0307} = {r0309} + {r0313} + {r0317} + {r0321} + {r0325} + {r0329} + {r0333}
- **v10630_m (501 evaluaciones, Auto)**
c[0010, 0020, 0030], z1:* : {r0265} = {r0267} + {r0297} + {r0299}

- **v10631_m (501 evaluaciones, Auto)**
 $c[0010, 0020, 0030], z1:* : \{r0305\} = \{r0307\} + \{r0337\} + \{r0339\}$
- **v10720_m (7181 evaluaciones, Exacto)**
 $r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : \text{if } (\{c0020\} \geq 0) \text{ then } (\{c0090\} \geq 0) \text{ else } (\text{true}())$
- **v10722_m (7181 evaluaciones, Exacto)**
 $r[0040, 0060, 0070, 0080, 0090, 0120, 0130, 0150, 0160, 0170, 0180, 0190, 0201, 0210, 0230, 0240, 0250, 0260, 0269, 0273, 0277, 0281, 0285, 0289, 0293, 0301, 0303, 0309, 0313, 0317, 0321, 0325, 0329, 0333, 0341, 0343, 0345, 0450, 0470, 0480, 0490, 0500, 0510], z1:* : \text{if } (\{c0030\} \geq 0) \text{ then } (\{c0100\} \geq 0) \text{ else } (\text{true}())$

C_74.00.w. Relaciones con otras tablas: C_75.01.w

- **v11881_m (167 evaluaciones, Auto)**
 $z1:* : \{C_74.00.w, c0140, r0410\} = (\{C_75.01.w, c0080\}\{r0010\} + \{r1370\})$
- **v11883_m (167 evaluaciones, Auto)**
 $z1:* : \{C_74.00.w, c0150, r0410\} = (\{C_75.01.w, c0090\}\{r0010\} + \{r1370\})$
- **v11885_m (167 evaluaciones, Auto)**
 $z1:* : \{C_74.00.w, c0160, r0410\} = (\{C_75.01.w, c0100\}\{r0010\} + \{r1370\})$

C_74.00.w. Relaciones con otras tablas: C_76.00.w

- **v7476_m (167 evaluaciones, Auto)**
 $z1:* : \{C_76.00.w, c0010, r0080\} = \{C_74.00.w\} \{c0010, r0263\} + \{c0020, r0263\} + \{c0030, r0263\} - (\{r0297\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0337\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0530\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0540\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0550\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0560\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0570\}\{c0010\} + \{c0020\} + \{c0030\})$

C_74.00.w. Relaciones con otras tablas: C_76.00.w, C_75.01.w, C_72.00.w

- **v10192_m (167 evaluaciones, Auto)**
 $z1:* : \{C_76.00.w, c0010, r0050\} = \text{sum}(\{C_74.00.w, r0271, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.w, r0311, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.w, r0530, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.w, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]\}) - \{C_75.01.w, c0040, r2750\} + \{C_72.00.w, c0040, r0160\}$
- **v10194_m (167 evaluaciones, Auto)**
 $z1:* : \{C_76.00.w, c0010, r0110\} = \text{sum}(\{C_74.00.w, r0275, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.w, r0315, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.w, r0540, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.w, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]\}) - \{C_75.01.w, c0040, r2760\} + \{C_72.00.w, c0040, r0210\}$
- **v10196_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0170} = sum({C_74.00.w, r0279, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0319, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0550, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]}) - {C_75.01.w, c0040, r2770} + {C_72.00.w, c0040, r0300}

- **v10198_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0230} = sum({C_74.00.w}{c0110, r0335}{c0120, r0335}{c0130, r0335}{c0110, r0283}{c0120, r0283}{c0130, r0283}{c0110, r0287}{c0120, r0287}{c0130, r0287}{c0110, r0291}{c0120, r0291}{c0130, r0291}{c0110, r0295}{c0120, r0295}{c0130, r0295}{c0110, r0323}{c0120, r0323}{c0130, r0323}{c0110, r0327}{c0120, r0327}{c0130, r0327}{c0110, r0331}{c0120, r0331}{c0130, r0331}) - sum({C_74.00.w, r0560, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]}) - {C_75.01.w, c0040, r2780} + {C_72.00.w, c0040, r0470}

C_75.01.a Cobertura de la liquidez -Permutas de garantías reales [C 75.01.a]

C_75.01.a. Cuadros internos

- **b2187_m (70 evaluaciones, Auto)**

r[0030, 0200, 0220, 0370, 0390, 0410, 0540, 0560, 0580, 0600, 0710, 0730, 0750, 0770, 0790, 0880, 0900, 0920, 0940, 0960, 0980, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1390, 1560, 1580, 1730, 1750, 1770, 1900, 1920, 1940, 1960, 2070, 2090, 2110, 2130, 2150, 2240, 2260, 2280, 2300, 2320, 2340, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2580, 2600, 2620, 2640, 2660, 2680, 2700] : {c0070} = {c0030} * {c0060}

- **b2188_m (70 evaluaciones, Auto)**

r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0220, 0240, 0260, 0280, 0300, 0320, 0340, 0410, 0430, 0450, 0470, 0490, 0510, 0600, 0620, 0640, 0660, 0680, 0790, 0810, 0830, 0850, 0980, 1000, 1020, 1170, 1190, 1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1770, 1790, 1810, 1830, 1850, 1870, 1960, 1980, 2000, 2020, 2040, 2150, 2170, 2190, 2210, 2340, 2360, 2380, 2530, 2550] : {c0080} = {c0060} * {c0010} or {c0090} = {c0060} * {c0010} or {c0100} = {c0060} * {c0010}

- **b2192_m (41 evaluaciones, Auto)**

r[0030, 0200, 0220, 0370, 0390, 0410, 0540, 0560, 0580, 0600, 0710, 0730, 0750, 0770, 0880, 0900, 0920, 0940, 0960, 0980, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1390, 1580, 1770, 1960, 2150, 2340, 2530] : {c0060} = 0

- **b2195_m (9 evaluaciones, Auto)**

r[0070, 0450, 1000, 1430, 1730, 1810, 2110, 2360, 2510] : {c0060} = 0.15

- **b2196_m (6 evaluaciones, Auto)**

r[0090, 0660, 1450, 1900, 2020, 2470] : {c0060} = 0.25

- **b2197_m (3 evaluaciones, Auto)**

r[0110, 1470, 2070] : {c0060} = 0.3

- **b2198_m (6 evaluaciones, Auto)**

r[0130, 0490, 1490, 1850, 2240, 2450] : {c0060} = 0.35

- **b2199_m (6 evaluaciones, Exacto)**
r[0150, 1190, 1510, 2410, 2550, 2700] : {c0060}=0.5
- **b2200_m (3 evaluaciones, Auto)**
r[0170, 1530, 2580] : {c0060} = 1
- **b2201_m (3 evaluaciones, Auto)**
r[0240, 1600, 1750] : {c0060} = 0.08
- **b2202_m (3 evaluaciones, Exacto)**
r[0260, 1620, 1920] : {c0060}=0.18
- **b2203_m (3 evaluaciones, Exacto)**
r[0280, 1640, 2090] : {c0060} = 0.23
- **b2220_m (3 evaluaciones, Auto)**
r[0050, 1410, 1560] : {c0060} = 0.07
- **b2226_m (3 evaluaciones, Exacto)**
r[0320, 1680, 2430] : {c0060}=0.43
- **b2227_m (3 evaluaciones, Exacto)**
r[0340, 1700, 2600] : {c0060}=0.93
- **b2228_m (6 evaluaciones, Exacto)**
r[0470, 0830, 1830, 2190, 2280, 2490] : {c0060} = 0.2
- **b2229_m (6 evaluaciones, Auto)**
r[0430, 0640, 1790, 1940, 2000, 2300] : {c0060} = 0.1
- **b2230_m (3 evaluaciones, Exacto)**
r[0510, 1870, 2620] : {c0060}=0.85
- **b2231_m (6 evaluaciones, Auto)**
r[0620, 0810, 1980, 2130, 2170, 2320] : {c0060} = 0.05
- **b2232_m (3 evaluaciones, Exacto)**
r[0850, 2210, 2660] : {c0060}=0.7
- **b2233_m (3 evaluaciones, Exacto)**
r[1020, 2380, 2680] : {c0060}=0.65
- **b2234_m (3 evaluaciones, Exacto)**
r[0680, 2040, 2640] : {c0060}=0.75
- **b2235_m (3 evaluaciones, Exacto)**
r[0300, 1660, 2260] : {c0060} = 0.28
- **b2236_m (2 evaluaciones, Auto)**

$c[0090, 0100] : \{r0010\} = \text{sum}(\{r[0020, 0190, 0360, 0530, 0700, 0870, 1040]\})$

- **b2237_m (2 evaluaciones, Auto)**

$c[0090, 0100] : \{r0020\} = \text{sum}(\{r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170]\})$

- **b2238_m (1 evaluación, Auto)**

$\{c0090\} \{r0190\} = \text{sum}(\{r[0220, 0240, 0260, 0280, 0300, 0320, 0340]\})$ and $\{c0100\} \{r0190\} = \text{sum}(\{r[0220, 0240, 0260, 0280, 0300, 0320, 0340]\})$

- **b2239_m (1 evaluación, Auto)**

$\{c0090\} \{r0360\} = \text{sum}(\{r[0410, 0430, 0450, 0470, 0490, 0510]\})$ and $\{c0100\} \{r0360\} = \text{sum}(\{r[0410, 0430, 0450, 0470, 0490, 0510]\})$

- **b2240_m (1 evaluación, Auto)**

$\{c0090\} \{r0530\} = \text{sum}(\{r[0600, 0620, 0640, 0660, 0680]\})$ and $\{c0100\} \{r0530\} = \text{sum}(\{r[0600, 0620, 0640, 0660, 0680]\})$

- **b2241_m (1 evaluación, Auto)**

$\{c0090\} \{r0700\} = \text{sum}(\{r[0790, 0810, 0830, 0850]\})$ and $\{c0100\} \{r0700\} = \text{sum}(\{r[0790, 0810, 0830, 0850]\})$

- **b2242_m (1 evaluación, Auto)**

$\{c0090\} \{r0870\} = \text{sum}(\{r[0980, 1000, 1020]\})$ and $\{c0100\} \{r0870\} = \text{sum}(\{r[0980, 1000, 1020]\})$

- **b2243_m (1 evaluación, Auto)**

$\{c0090\} \{r1040\} = \text{sum}(\{r[1170, 1190]\})$ and $\{c0100\} \{r1040\} = \text{sum}(\{r[1170, 1190]\})$

- **b2244_m (1 evaluación, Auto)**

$\{c0090\} \{r1380\} = \text{sum}(\{r[1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530]\})$ and $\{c0100\} \{r1380\} = \text{sum}(\{r[1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530]\})$

- **b2245_m (1 evaluación, Auto)**

$\{c0090\} \{r1550\} = \text{sum}(\{r[1580, 1600, 1620, 1640, 1660, 1680, 1700]\})$ and $\{c0100\} \{r1550\} = \text{sum}(\{r[1580, 1600, 1620, 1640, 1660, 1680, 1700]\})$

- **b2246_m (1 evaluación, Auto)**

$\{c0090\} \{r1720\} = \text{sum}(\{r[1770, 1790, 1810, 1830, 1850, 1870]\})$ and $\{c0100\} \{r1720\} = \text{sum}(\{r[1770, 1790, 1810, 1830, 1850, 1870]\})$

- **b2247_m (2 evaluaciones, Auto)**

$c[0090, 0100] : \{r1890\} = \text{sum}(\{r[1960, 1980, 2000, 2020, 2040]\})$

- **b2248_m (1 evaluación, Auto)**

$\{c0090\} \{r2060\} = \text{sum}(\{r[2150, 2170, 2190, 2210]\})$ and $\{c0100\} \{r2060\} = \text{sum}(\{r[2150, 2170, 2190, 2210]\})$

- **b2249_m (1 evaluación, Auto)**

$\{c0090\} \{r2230\} = \text{sum}(\{r[2340, 2360, 2380]\})$ and $\{c0100\} \{r2230\} = \text{sum}(\{r[2340, 2360, 2380]\})$

- **b2315_m (1 evaluación, Auto)**
 $c0080 : \{r0010\} = \text{sum}(\{r[0020, 0190, 0360, 0530, 0700, 0870, 1040]\})$
- **b2354_m (126 evaluaciones, Exacto)**
 $r[0030, 0220, 0410, 0600, 0790, 0980, 1170, 1390, 1580, 1770, 1960, 2150, 2340, 2530] : \text{if} (\{c0060\}=0) \text{ then } ((\{c0070\}=0) \text{ or } (\{c0080\}=0) \text{ or } (\{c0090\}=0) \text{ or } (\{c0100\}=0)) \text{ else true}()$
 $r[0200, 0370, 0390, 0540, 0560, 0580, 0710, 0730, 0750, 0770, 0880, 0900, 0920, 0940, 0960, 1050, 1070, 1090, 1110, 1130, 1150, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1560, 1730, 1750, 1900, 1920, 1940, 2070, 2090, 2110, 2130, 2240, 2260, 2280, 2300, 2320, 2410, 2430, 2450, 2470, 2490, 2510, 2580, 2600, 2620, 2640, 2660, 2680, 2700] : \text{if} (\{c0060\}=0) \text{ then } ((\{c0070\}=0) \text{ or } (-1=0) \text{ or } (-1=0) \text{ or } (-1=0)) \text{ else true}()$
 $r[0050, 0070, 0090, 0110, 0130, 0150, 0170, 0240, 0260, 0280, 0300, 0320, 0340, 0430, 0450, 0470, 0490, 0510, 0620, 0640, 0660, 0680, 0810, 0830, 0850, 1000, 1020, 1190, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1600, 1620, 1640, 1660, 1680, 1700, 1790, 1810, 1830, 1850, 1870, 1980, 2000, 2020, 2040, 2170, 2190, 2210, 2360, 2380, 2550] : \text{if} (\{c0060\}=0) \text{ then } ((-1=0) \text{ or } (\{c0080\}=0) \text{ or } (\{c0090\}=0) \text{ or } (\{c0100\}=0)) \text{ else true}()$
- **b2409_m (1 evaluación, Auto)**
 $\text{sum}(\{c0010, r0010\}\{c0010, r1370\}\{c0030, r0010\}\{c0030, r1370\}) > 0$
- **b3648_m (6 evaluaciones, Exacto)**
 $c[0080, 0090, 0100], r[0010, 1370] : C_{.75}.01.a \geq 0$
- **v7435_m (3 evaluaciones, Auto)**
 $c[0010, 0030, 0070] : \{r0010\} = \{r0020\} + \{r0190\} + \{r0360\} + \{r0530\} + \{r0700\} + \{r0870\} + \{r1040\} + \{r1210\}$
- **v7436_m (3 evaluaciones, Auto)**
 $c[0010, 0030, 0070] : \{r1370\} = \{r1380\} + \{r1550\} + \{r1720\} + \{r1890\} + \{r2060\} + \{r2230\} + \{r2400\} + \{r2570\}$
- **v7437_m (3 evaluaciones, Auto)**
 $c[0010, 0030, 0080] : \{r0020\} = \{r0030\} + \{r0050\} + \{r0070\} + \{r0090\} + \{r0110\} + \{r0130\} + \{r0150\} + \{r0170\}$
- **v7438_m (3 evaluaciones, Auto)**
 $c[0010, 0030, 0080] : \{r1380\} = \{r1390\} + \{r1410\} + \{r1430\} + \{r1450\} + \{r1470\} + \{r1490\} + \{r1510\} + \{r1530\}$
- **v7439_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r0190\} = \{r0200\} + \{r0220\} + \{r0240\} + \{r0260\} + \{r0280\} + \{r0300\} + \{r0320\} + \{r0340\}$
- **v7440_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r1550\} = \{r1560\} + \{r1580\} + \{r1600\} + \{r1620\} + \{r1640\} + \{r1660\} + \{r1680\} + \{r1700\}$
- **v7441_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r0360\} = \{r0370\} + \{r0390\} + \{r0410\} + \{r0430\} + \{r0450\} + \{r0470\} + \{r0490\} + \{r0510\}$
- **v7442_m (2 evaluaciones, Auto)**

- $c[0010, 0030] : \{r1720\} = \{r1730\} + \{r1750\} + \{r1770\} + \{r1790\} + \{r1810\} + \{r1830\} + \{r1850\} + \{r1870\}$
- **v7443_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r0530\} = \{r0540\} + \{r0560\} + \{r0580\} + \{r0600\} + \{r0620\} + \{r0640\} + \{r0660\} + \{r0680\}$
 - **v7444_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r1890\} = \{r1900\} + \{r1920\} + \{r1940\} + \{r1960\} + \{r1980\} + \{r2000\} + \{r2020\} + \{r2040\}$
 - **v7445_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r0700\} = \{r0710\} + \{r0730\} + \{r0750\} + \{r0770\} + \{r0790\} + \{r0810\} + \{r0830\} + \{r0850\}$
 - **v7446_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r2060\} = \{r2070\} + \{r2090\} + \{r2110\} + \{r2130\} + \{r2150\} + \{r2170\} + \{r2190\} + \{r2210\}$
 - **v7447_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r0870\} = \{r0880\} + \{r0900\} + \{r0920\} + \{r0940\} + \{r0960\} + \{r0980\} + \{r1000\} + \{r1020\}$
 - **v7448_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r2230\} = \{r2240\} + \{r2260\} + \{r2280\} + \{r2300\} + \{r2320\} + \{r2340\} + \{r2360\} + \{r2380\}$
 - **v7449_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r1040\} = \{r1050\} + \{r1070\} + \{r1090\} + \{r1110\} + \{r1130\} + \{r1150\} + \{r1170\} + \{r1190\}$
 - **v7450_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r2400\} = \{r2410\} + \{r2430\} + \{r2450\} + \{r2470\} + \{r2490\} + \{r2510\} + \{r2530\} + \{r2550\}$
 - **v7451_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r1210\} = \{r1220\} + \{r1240\} + \{r1260\} + \{r1280\} + \{r1300\} + \{r1320\} + \{r1340\} + \{r1360\}$
 - **v7452_m (2 evaluaciones, Auto)**
 $c[0010, 0030] : \{r2570\} = \{r2580\} + \{r2600\} + \{r2620\} + \{r2640\} + \{r2660\} + \{r2680\} + \{r2700\} + \{r2720\}$
 - **v7687_s (261 evaluaciones, Exacto)**
 $c[0080, 0090, 0100], r[0010, 0020, 0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0190, 0220, 0240, 0260, 0280, 0300, 0320, 0340, 0360, 0410, 0430, 0450, 0470, 0490, 0510, 0530, 0600, 0620, 0640, 0660, 0680, 0700, 0790, 0810, 0830, 0850, 0870, 0980, 1000, 1020, 1040, 1170, 1190, 1370-1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1550, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1720, 1770, 1790, 1810, 1830, 1850, 1870, 1890, 1960, 1980, 2000, 2020, 2040, 2060, 2150, 2170, 2190, 2210, 2230, 2340, 2360, 2380, 2400, 2530, 2550, 2740] : C_75.01.a >= 0$
 - **v7688_s (89 evaluaciones, Exacto)**

r[0010, 0020, 0030, 0190, 0200, 0220, 0360, 0370, 0390, 0410, 0530, 0540, 0560, 0580, 0600, 0700, 0710, 0730, 0750, 0770, 0790, 0870, 0880, 0900, 0920, 0940, 0960, 0980, 1040, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1210, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1370-1390, 1550, 1560, 1580, 1720, 1730, 1750, 1770, 1890, 1900, 1920, 1940, 1960, 2060, 2070, 2090, 2110, 2130, 2150, 2230, 2240, 2260, 2280, 2300, 2320, 2340, 2400, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2570, 2580, 2600, 2620, 2640, 2660, 2680, 2700, 2740] : {c0070} >= 0

- **v7689_s (126 evaluaciones, Exacto)**

r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0200, 0220, 0240, 0260, 0280, 0300, 0320, 0340, 0370, 0390, 0410, 0430, 0450, 0470, 0490, 0510, 0540, 0560, 0580, 0600, 0620, 0640, 0660, 0680, 0710, 0730, 0750, 0770, 0790, 0810, 0830, 0850, 0880, 0900, 0920, 0940, 0960, 0980, 1000, 1020, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1190, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1560, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1730, 1750, 1770, 1790, 1810, 1830, 1850, 1870, 1900, 1920, 1940, 1960, 1980, 2000, 2020, 2040, 2070, 2090, 2110, 2130, 2150, 2170, 2190, 2210, 2240, 2260, 2280, 2300, 2320, 2340, 2360, 2380, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2550, 2580, 2600, 2620, 2640, 2660, 2680, 2700] : {c0060} >= 0

- **v7690_s (116 evaluaciones, Exacto)**

r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560, 2790-2820] : {c0020} >= 0

- **v7691_s (116 evaluaciones, Exacto)**

r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0210, 0230, 0250, 0270, 0290, 0310, 0330, 0380, 0400, 0420, 0440, 0460, 0480, 0500, 0550, 0570, 0590, 0610, 0630, 0650, 0670, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1230, 1250, 1270, 1290, 1310, 1330, 1350, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2590, 2610, 2630, 2650, 2670, 2690, 2710, 2750-2780] : {c0040} >= 0

- **v7772_s (548 evaluaciones, Exacto)**

c[0010, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0730, 0740, 0750, 0760, 0770, 0780, 0790, 0800, 0810, 0820, 0830, 0840, 0850, 0860, 0870, 0880, 0890, 0900, 0910, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000-2740] : C_75.01.a >= 0

C_75.01.a. Relaciones con otras tablas: C_73.00.a

- **b2305_m (1 evaluación, Auto)**

{C_73.00.a, c0060, r1130} = {C_75.01.a, c0070} {r0010} + {r1370}

- **b2327_m (1 evaluación, Auto)**

efn:iff({C_73.00.a, c0060, r1130} >= 0, sum({C_75.01.a, c0070, r[0010, 0020, 0030, 0190, 0200, 0220, 0360, 0370, 0390, 0410, 0530, 0540, 0560, 0580, 0600, 0700, 0710, 0730, 0750,

0770, 0790, 0870, 0880, 0900, 0920, 0940, 0960, 0980, 1040, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1210, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1370-1390, 1550, 1560, 1580, 1720, 1730, 1750, 1770, 1890, 1900, 1920, 1940, 1960, 2060, 2070, 2090, 2110, 2130, 2150, 2230, 2240, 2260, 2280, 2300, 2320, 2340, 2400, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2570, 2580, 2600, 2620, 2640, 2660, 2680, 2700, 2740]) >= 0)

C_75.01.a. Relaciones con otras tablas: C_74.00.a

- **b2328_m (1 evaluación, Auto)**

efn:iff(sum({C_74.00.a, r0410, c[0140, 0150, 0160]}) >= 0, sum({C_75.01.a}{c0080, r0010}{c0080, r0020}{c0080, r0190}{c0080, r0360}{c0090, r0010}{c0090, r0020}{c0090, r0190}{c0090, r0360}{c0100, r0010}{c0100, r0020}{c0100, r0190}{c0100, r0360}{c0080, r0530}{c0080, r0700}{c0080, r0870}{c0080, r1040}{c0090, r0530}{c0090, r0700}{c0090, r0870}{c0090, r1040}{c0100, r0530}{c0100, r0700}{c0100, r0870}{c0100, r1040}{c0080, r0030}{c0080, r0050}{c0080, r0070}{c0080, r0220}{c0080, r0240}{c0080, r0410}{c0090, r0030}{c0090, r0050}{c0090, r0070}{c0090, r0220}{c0090, r0240}{c0090, r0410}{c0100, r0030}{c0100, r0050}{c0100, r0070}{c0100, r0220}{c0100, r0240}{c0100, r0410}{c0080, r0090}{c0080, r0110}{c0080, r0130}{c0080, r0150}{c0080, r0260}{c0080, r0280}{c0080, r0300}{c0080, r0320}{c0090, r0090}{c0090, r0110}{c0090, r0130}{c0090, r0150}{c0090, r0260}{c0090, r0280}{c0090, r0300}{c0090, r0320}{c0100, r0090}{c0100, r0110}{c0100, r0130}{c0100, r0150}{c0100, r0260}{c0100, r0280}{c0100, r0300}{c0100, r0320}{c0080, r0430}{c0080, r0450}{c0080, r0470}{c0080, r0490}{c0090, r0430}{c0090, r0450}{c0090, r0470}{c0090, r0490}{c0100, r0430}{c0100, r0450}{c0100, r0470}{c0100, r0490}{c0080, r0600}{c0080, r0620}{c0080, r0640}{c0080, r0660}{c0080, r0790}{c0080, r0810}{c0080, r0830}{c0080, r0980}{c0080, r1000}{c0080, r1170}{c0090, r0600}{c0090, r0620}{c0090, r0640}{c0090, r0660}{c0090, r0790}{c0090, r0810}{c0090, r0830}{c0090, r0980}{c0090, r1000}{c0090, r1170}{c0100, r0600}{c0100, r0620}{c0100, r0640}{c0100, r0660}{c0100, r0790}{c0100, r0810}{c0100, r0830}{c0100, r0980}{c0100, r1000}{c0100, r1170}{c0080, r0170}{c0080, r0340}{c0080, r0510}{c0090, r0170}{c0090, r0340}{c0090, r0510}{c0100, r0170}{c0100, r0340}{c0100, r0510}{c0080, r0680}{c0090, r0680}{c0100, r0680}{c0080, r0850}{c0080, r1020}{c0080, r1190}{c0090, r0850}{c0090, r1020}{c0090, r1190}{c0100, r0850}{c0100, r1020}{c0100, r1190}{c0080, r1370}{c0080, r1380}{c0080, r1550}{c0090, r1370}{c0090, r1380}{c0090, r1550}{c0100, r1370}{c0100, r1380}{c0100, r1550}{c0100, r1720}{c0080, r1890}{c0080, r2060}{c0080, r2230}{c0080, r2400}{c0090, r1890}{c0090, r2060}{c0090, r2230}{c0090, r2400}{c0100, r1890}{c0100, r2060}{c0100, r2230}{c0100, r2400}{c0080, r1390}{c0080, r1410}{c0080, r1430}{c0080, r1530}{c0080, r1580}{c0080, r1600}{c0080, r1700}{c0080, r1770}{c0080, r1870}{c0090, r1390}{c0090, r1410}{c0090, r1430}{c0090, r1530}{c0090, r1580}{c0090, r1600}{c0090, r1700}{c0090, r1770}{c0090, r1870}{c0100, r1390}{c0100, r1410}{c0100, r1430}{c0100, r1530}{c0100, r1580}{c0100, r1600}{c0100, r1700}{c0100, r1770}{c0100, r1870}{c0080, r1450}{c0080, r1470}{c0080, r1490}{c0080, r1510}{c0080, r1620}{c0080, r1640}{c0080, r1660}{c0080, r1680}{c0080, r1790}{c0080, r1810}{c0080, r1830}{c0080, r1850}{c0090, r1450}{c0090, r1470}{c0090, r1490}{c0090, r1510}{c0090, r1620}{c0090, r1640}{c0090, r1660}{c0090, r1680}{c0090, r1790}{c0090, r1810}{c0090, r1830}{c0090, r1850}{c0100, r1450}{c0100, r1470}{c0100, r1490}{c0100, r1510}{c0100, r1620}{c0100, r1640}{c0100, r1660}{c0100, r1680}{c0100, r1790}{c0100, r1810}{c0100, r1830}{c0100, r1850}{c0080, r1960}{c0080, r1980}{c0080, r2000}{c0080, r2020}{c0080, r2150}{c0080, r2170}{c0080, r2190}{c0080, r2340}{c0080, r2360}{c0080, r2530}{c0090, r1960}{c0090, r1980}{c0090, r2000}{c0090, r2020}{c0090, r2150}{c0090, r2170}{c0090, r2190}{c0090, r2340}{c0090, r2360}{c0090, r2530}{c0100, r2040}{c0080, r2210}{c0080, r2550}{c0090, r2040}{c0090, r2210}{c0090, r2550}{c0100, r2040}{c0100, r2210}{c0100, r2550}{c0080, r2380}{c0090, r2380}{c0100, r2380}{c0080, r2740}{c0090, r2740}{c0100, r2740}) >= 0)

- **v11880_m (1 evaluación, Auto)**

{C_74.00.a, c0140, r0410} = ({C_75.01.a, c0080}{r0010} + {r1370})

- **v11882_m (1 evaluación, Auto)**
 $\{C_74.00.a, c0150, r0410\} = (\{C_75.01.a, c0090\}\{r0010\} + \{r1370\})$
- **v11884_m (1 evaluación, Auto)**
 $\{C_74.00.a, c0160, r0410\} = (\{C_75.01.a, c0100\}\{r0010\} + \{r1370\})$

C_75.01.a. Relaciones con otras tablas: C_76.00.a, C_73.00.a

- **b2317_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\} - \{C_73.00.a, c0030, r1400\}$
- **b2321_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$
- **v10180_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) - \{C_73.00.a, c0030, r1400\} + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\}$
- **v10182_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0120\} = \text{sum}(\{C_73.00.a, c0030, r[0955, 1045]\}) - \{C_73.00.a, c0030, r1410\} + \text{sum}(\{C_75.01.a, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]\}) - \{C_75.01.a, c0020, r2800\}$
- **v10184_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$
- **v10186_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0240\} = \text{sum}(\{C_73.00.a, c0030, r[0975, 0985, 0995, 1005, 1065, 1075, 1085, 1095]\}) - \{C_73.00.a, c0030, r1430\} + \text{sum}(\{C_75.01.a, c0020, r[0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560]\}) - \{C_75.01.a, c0020, r2820\}$

C_75.01.a. Relaciones con otras tablas: C_76.00.a, C_74.00.a, C_72.00.a

- **v10179_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0050\} = \text{sum}(\{C_74.00.a, r0271, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0311, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0530, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]\}) - \{C_75.01.a, c0040, r2750\} + \{C_72.00.a, c0040, r0160\}$
- **v10181_m (1 evaluación, Auto)**
 $\{C_76.00.a, c0010, r0110\} = \text{sum}(\{C_74.00.a, r0275, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0315, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0540, c[0110, 0120, 0130]\}) +$

$\text{sum}(\{C_75.01.a, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]\}) - \{C_75.01.a, c0040, r2760\} + \{C_72.00.a, c0040, r0210\}$

- **v10183_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0170\} = \text{sum}(\{C_74.00.a, r0279, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0319, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0550, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]\}) - \{C_75.01.a, c0040, r2770\} + \{C_72.00.a, c0040, r0300\}$

- **v10185_m (1 evaluación, Auto)**

$\{C_76.00.a, c0010, r0230\} = \text{sum}(\{C_74.00.a\}\{c0110, r0283\}\{c0120, r0283\}\{c0130, r0283\}\{c0110, r0287\}\{c0120, r0287\}\{c0130, r0287\}\{c0110, r0291\}\{c0120, r0291\}\{c0130, r0291\}\{c0110, r0295\}\{c0120, r0295\}\{c0130, r0295\}\{c0110, r0323\}\{c0120, r0323\}\{c0130, r0323\}\{c0110, r0327\}\{c0120, r0327\}\{c0130, r0327\}\{c0110, r0331\}\{c0120, r0331\}\{c0130, r0331\}\{c0110, r0335\}\{c0120, r0335\}\{c0130, r0335\}) - \text{sum}(\{C_74.00.a, r0560, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]\}) - \{C_75.01.a, c0040, r2780\} + \{C_72.00.a, c0040, r0470\}$

CUADRES INHABILITADOS

C_75.01.a. Cuadres internos

- **b2186_m (248 evaluaciones, Exacto)**

c[0010, 0030] :

{r0420} <= {r0410}
{r0590} <= {r0580}
{r0760} <= {r0750}
{r0930} <= {r0920}
{r1100} <= {r1090}
{r0250} <= {r0240}
{r0080} <= {r0070}
{r1270} <= {r1260}
{r0460} <= {r0450}
{r0480} <= {r0470}
{r0500} <= {r0490}
{r0440} <= {r0430}
{r0610} <= {r0600}
{r0780} <= {r0770}
{r0950} <= {r0940}
{r1120} <= {r1110}
{r0630} <= {r0620}
{r0800} <= {r0790}
{r0970} <= {r0960}
{r1140} <= {r1130}
{r0650} <= {r0640}
{r0820} <= {r0810}
{r0990} <= {r0980}
{r1160} <= {r1150}
{r0670} <= {r0660}
{r0840} <= {r0830}
{r1010} <= {r1000}
{r1180} <= {r1170}
{r0270} <= {r0260}
{r0290} <= {r0280}

{r0310} <= {r0300}
{r0330} <= {r0320}
{r0100} <= {r0090}
{r0120} <= {r0110}
{r0140} <= {r0130}
{r0160} <= {r0150}
{r1290} <= {r1280}
{r1310} <= {r1300}
{r1330} <= {r1320}
{r1350} <= {r1340}
{r0400} <= {r0390}
{r0570} <= {r0560}
{r0740} <= {r0730}
{r0910} <= {r0900}
{r1080} <= {r1070}
{r0230} <= {r0220}
{r0060} <= {r0050}
{r1250} <= {r1240}
{r0380} <= {r0370}
{r0550} <= {r0540}
{r0720} <= {r0710}
{r0890} <= {r0880}
{r1060} <= {r1050}
{r0210} <= {r0200}
{r0040} <= {r0030}
{r1230} <= {r1220}
{r0520} <= {r0510}
{r0860} <= {r0850}
{r1030} <= {r1020}
{r1200} <= {r1190}
{r0350} <= {r0340}
{r0180} <= {r0170}
{r1780} <= {r1770}
{r1950} <= {r1940}
{r2120} <= {r2110}
{r2290} <= {r2280}
{r2460} <= {r2450}
{r2630} <= {r2620}
{r1610} <= {r1600}
{r1440} <= {r1430}
{r1800} <= {r1790}
{r1820} <= {r1810}
{r1840} <= {r1830}
{r1860} <= {r1850}
{r1970} <= {r1960}
{r2140} <= {r2130}
{r2310} <= {r2300}
{r2480} <= {r2470}
{r2650} <= {r2640}
{r1990} <= {r1980}
{r2160} <= {r2150}
{r2330} <= {r2320}
{r2500} <= {r2490}
{r2670} <= {r2660}
{r2010} <= {r2000}
{r2180} <= {r2170}
{r2350} <= {r2340}
{r2520} <= {r2510}
{r2690} <= {r2680}
{r2030} <= {r2020}

{r2200} <= {r2190}
 {r2370} <= {r2360}
 {r2540} <= {r2530}
 {r2710} <= {r2700}
 {r1630} <= {r1620}
 {r1650} <= {r1640}
 {r1670} <= {r1660}
 {r1690} <= {r1680}
 {r1460} <= {r1450}
 {r1480} <= {r1470}
 {r1500} <= {r1490}
 {r1520} <= {r1510}
 {r1760} <= {r1750}
 {r1930} <= {r1920}
 {r2100} <= {r2090}
 {r2270} <= {r2260}
 {r2440} <= {r2430}
 {r2610} <= {r2600}
 {r1590} <= {r1580}
 {r1420} <= {r1410}
 {r1740} <= {r1730}
 {r1910} <= {r1900}
 {r2080} <= {r2070}
 {r2250} <= {r2240}
 {r2420} <= {r2410}
 {r2590} <= {r2580}
 {r1570} <= {r1560}
 {r1400} <= {r1390}
 {r1880} <= {r1870}
 {r2050} <= {r2040}
 {r2220} <= {r2210}
 {r2560} <= {r2550}
 {r1710} <= {r1700}
 {r1540} <= {r1530}

C_75.01.w Cobertura de la liquidez -Permutas de garantías reales [C 75.01.w]

C_75.01.w. Cuadros internos

- **b2187_m (11690 evaluaciones, Auto)**

r[0030, 0200, 0220, 0370, 0390, 0410, 0540, 0560, 0580, 0600, 0710, 0730, 0750, 0770, 0790,
 0880, 0900, 0920, 0940, 0960, 0980, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1220, 1240,
 1260, 1280, 1300, 1320, 1340, 1390, 1560, 1580, 1730, 1750, 1770, 1900, 1920, 1940, 1960,
 2070, 2090, 2110, 2130, 2150, 2240, 2260, 2280, 2300, 2320, 2340, 2410, 2430, 2450, 2470,
 2490, 2510, 2530, 2580, 2600, 2620, 2640, 2660, 2680, 2700], z1:* : {c0070} = {c0030} *
 {c0060}

- **b2188_m (11356 evaluaciones, Auto)**

r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0220, 0240, 0260, 0280, 0300, 0320, 0340,
 0410, 0430, 0450, 0470, 0490, 0510, 0600, 0620, 0640, 0660, 0680, 0790, 0810, 0830, 0850,
 0980, 1000, 1020, 1170, 1190, 1390, 1410, 1430, 1450, 1470, 1490, 1580, 1600, 1620, 1640,
 1660, 1680, 1700, 1770, 1790, 1810, 1830, 1850, 1870, 1960, 1980, 2000, 2020, 2040, 2150,
 2170, 2190, 2210, 2340, 2360, 2380, 2530, 2550], z1:* : {c0080} = {c0060} * {c0010} or
 {c0090} = {c0060} * {c0010} or {c0100} = {c0060} * {c0010}

- **b2192_m (6847 evaluaciones, Auto)**

r[0030, 0200, 0220, 0370, 0390, 0410, 0540, 0560, 0580, 0600, 0710, 0730, 0750, 0770, 0880, 0900, 0920, 0940, 0960, 0980, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1390, 1580, 1770, 1960, 2150, 2340, 2530], z1:* : {c0060} = 0

- **b2195_m (1503 evaluaciones, Auto)**
r[0070, 0450, 1000, 1430, 1730, 1810, 2110, 2360, 2510], z1:* : {c0060} = 0.15
- **b2196_m (1002 evaluaciones, Auto)**
r[0090, 0660, 1450, 1900, 2020, 2470], z1:* : {c0060} = 0.25
- **b2197_m (501 evaluaciones, Auto)**
r[0110, 1470, 2070], z1:* : {c0060} = 0.3
- **b2198_m (1002 evaluaciones, Auto)**
r[0130, 0490, 1490, 1850, 2240, 2450], z1:* : {c0060} = 0.35
- **b2199_m (1002 evaluaciones, Exacto)**
r[0150, 1190, 1510, 2410, 2550, 2700], z1:* : {c0060}=0.5
- **b2200_m (501 evaluaciones, Auto)**
r[0170, 1530, 2580], z1:* : {c0060} = 1
- **b2201_m (501 evaluaciones, Auto)**
r[0240, 1600, 1750], z1:* : {c0060} = 0.08
- **b2202_m (501 evaluaciones, Exacto)**
r[0260, 1620, 1920], z1:* : {c0060}=0.18
- **b2203_m (501 evaluaciones, Exacto)**
r[0280, 1640, 2090], z1:* : {c0060} = 0.23
- **b2220_m (501 evaluaciones, Auto)**
r[0050, 1410, 1560], z1:* : {c0060} = 0.07
- **b2226_m (501 evaluaciones, Exacto)**
r[0320, 1680, 2430], z1:* : {c0060}=0.43
- **b2227_m (501 evaluaciones, Exacto)**
r[0340, 1700, 2600], z1:* : {c0060}=0.93
- **b2228_m (1002 evaluaciones, Exacto)**
r[0470, 0830, 1830, 2190, 2280, 2490], z1:* : {c0060} = 0.2
- **b2229_m (1002 evaluaciones, Auto)**
r[0430, 0640, 1790, 1940, 2000, 2300], z1:* : {c0060} = 0.1
- **b2230_m (501 evaluaciones, Exacto)**
r[0510, 1870, 2620], z1:* : {c0060}=0.85
- **b2231_m (1002 evaluaciones, Auto)**

$r[0620, 0810, 1980, 2130, 2170, 2320], z1:* : \{c0060\} = 0.05$

- **b2232_m (501 evaluaciones, Exacto)**
 $r[0850, 2210, 2660], z1:* : \{c0060\}=0.7$
- **b2233_m (501 evaluaciones, Exacto)**
 $r[1020, 2380, 2680], z1:* : \{c0060\}=0.65$
- **b2234_m (334 evaluaciones, Exacto)**
 $r[0680, 2640], z1:* : \{c0060\}=0.75$
- **b2235_m (501 evaluaciones, Exacto)**
 $r[0300, 1660, 2260], z1:* : \{c0060\} = 0.28$
- **b2236_m (334 evaluaciones, Auto)**
 $c[0090, 0100], z1:* : \{r0010\} = \text{sum}(\{r[0020, 0190, 0360, 0530, 0700, 0870, 1040]\})$
- **b2237_m (334 evaluaciones, Auto)**
 $c[0090, 0100], z1:* : \{r0020\} = \text{sum}(\{r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170]\})$
- **b2238_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r0190\} = \text{sum}(\{r[0220, 0240, 0260, 0280, 0300, 0320, 0340]\})$ and $\{c0100\}$
 $\{r0190\} = \text{sum}(\{r[0220, 0240, 0260, 0280, 0300, 0320, 0340]\})$
- **b2239_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r0360\} = \text{sum}(\{r[0410, 0430, 0450, 0470, 0490, 0510]\})$ and $\{c0100\} \{r0360\} =$
 $\text{sum}(\{r[0410, 0430, 0450, 0470, 0490, 0510]\})$
- **b2240_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r0530\} = \text{sum}(\{r[0600, 0620, 0640, 0660, 0680]\})$ and $\{c0100\} \{r0530\} =$
 $\text{sum}(\{r[0600, 0620, 0640, 0660, 0680]\})$
- **b2241_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r0700\} = \text{sum}(\{r[0790, 0810, 0830, 0850]\})$ and $\{c0100\} \{r0700\} =$
 $\text{sum}(\{r[0790, 0810, 0830, 0850]\})$
- **b2242_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r0870\} = \text{sum}(\{r[0980, 1000, 1020]\})$ and $\{c0100\} \{r0870\} = \text{sum}(\{r[0980,$
 $1000, 1020]\})$
- **b2243_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r1040\} = \text{sum}(\{r[1170, 1190]\})$ and $\{c0100\} \{r1040\} = \text{sum}(\{r[1170, 1190]\})$
- **b2244_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r1380\} = \text{sum}(\{r[1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530]\})$
and $\{c0100\} \{r1380\} = \text{sum}(\{r[1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530]\})$
- **b2245_m (167 evaluaciones, Auto)**
 $z1:* : \{c0090\} \{r1550\} = \text{sum}(\{r[1580, 1600, 1620, 1640, 1660, 1680, 1700]\})$ and $\{c0100\}$
 $\{r1550\} = \text{sum}(\{r[1580, 1600, 1620, 1640, 1660, 1680, 1700]\})$

- b2246_m (167 evaluaciones, Auto)**

$z1:* : \{c0090\}\{r1720\} = \text{sum}(\{r[1770, 1790, 1810, 1830, 1850, 1870]\}) \text{ and}\{c0100\} \{r1720\} = \text{sum}(\{r[1770, 1790, 1810, 1830, 1850, 1870]\})$
- b2247_m (334 evaluaciones, Auto)**

$c[0090, 0100], z1:* : \{r1890\} = \text{sum}(\{r[1960, 1980, 2000, 2020, 2040]\})$
- b2248_m (167 evaluaciones, Auto)**

$z1:* : \{c0090\}\{r2060\} = \text{sum}(\{r[2150, 2170, 2190, 2210]\}) \text{ and}\{c0100\} \{r2060\} = \text{sum}(\{r[2150, 2170, 2190, 2210]\})$
- b2249_m (167 evaluaciones, Auto)**

$z1:* : \{c0090\}\{r2230\} = \text{sum}(\{r[2340, 2360, 2380]\}) \text{ and}\{c0100\} \{r2230\} = \text{sum}(\{r[2340, 2360, 2380]\})$
- b2315_m (167 evaluaciones, Auto)**

$z1:*, c0080 : \{r0010\} = \text{sum}(\{r[0020, 0190, 0360, 0530, 0700, 0870, 1040]\})$
- b2354_m (21042 evaluaciones, Exacto)**

$z1:* :$

$r[0030, 0220, 0410, 0600, 0790, 0980, 1170, 1390, 1580, 1770, 1960, 2150, 2340, 2530] : \text{if} (\{c0060\}=0) \text{ then} ((\{c0070\}=0) \text{ or} (\{c0080\}=0) \text{ or} (\{c0090\}=0) \text{ or} (\{c0100\}=0)) \text{ else true}()$

$r[0200, 0370, 0390, 0540, 0560, 0580, 0710, 0730, 0750, 0770, 0880, 0900, 0920, 0940, 0960, 1050, 1070, 1090, 1110, 1130, 1150, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1560, 1730, 1750, 1900, 1920, 1940, 2070, 2090, 2110, 2130, 2240, 2260, 2280, 2300, 2320, 2410, 2430, 2450, 2470, 2490, 2510, 2580, 2600, 2620, 2640, 2660, 2680, 2700] : \text{if} (\{c0060\}=0) \text{ then} ((\{c0070\}=0) \text{ or} (-1=0) \text{ or} (-1=0) \text{ or} (-1=0)) \text{ else true}()$

$r[0050, 0070, 0090, 0110, 0130, 0150, 0170, 0240, 0260, 0280, 0300, 0320, 0340, 0430, 0450, 0470, 0490, 0510, 0620, 0640, 0660, 0680, 0810, 0830, 0850, 1000, 1020, 1190, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1600, 1620, 1640, 1660, 1680, 1700, 1790, 1810, 1830, 1850, 1870, 1980, 2000, 2020, 2040, 2170, 2190, 2210, 2360, 2380, 2550] : \text{if} (\{c0060\}=0) \text{ then} ((-1=0) \text{ or} (\{c0080\}=0) \text{ or} (\{c0090\}=0) \text{ or} (\{c0100\}=0)) \text{ else true}()$
- b2896_m (1 evaluación, Exacto)**

Si se ha reportado una divisa significativa según lo establecido en el artículo 415(2)(a) de la CRR, también se superará el umbral establecido en la letra (c) del citado artículo y debe reportarse el euro como divisa significativa.
- b3632_m (1 evaluación, Exacto , Periodo de vigencia: 01/01/2023, -)**

En el eje Z no puede reportarse el valor correspondiente a la HRK - Kuna croata
- b3648_m (1002 evaluaciones, Exacto)**

$c[0080, 0090, 0100], r[0010, 1370], z1:* : C_75.01.w \geq 0$
- v7453_m (501 evaluaciones, Auto)**

$c[0010, 0030, 0070], z1:* : \{r0010\} = \{r0020\} + \{r0190\} + \{r0360\} + \{r0530\} + \{r0700\} + \{r0870\} + \{r1040\} + \{r1210\}$
- v7454_m (501 evaluaciones, Auto)**

$c[0010, 0030, 0070], z1:* : \{r1370\} = \{r1380\} + \{r1550\} + \{r1720\} + \{r1890\} + \{r2060\} + \{r2230\} + \{r2400\} + \{r2570\}$
- v7455_m (501 evaluaciones, Auto)**

$c[0010, 0030, 0080], z1:* : \{r0020\} = \{r0030\} + \{r0050\} + \{r0070\} + \{r0090\} + \{r0110\} + \{r0130\} + \{r0150\} + \{r0170\}$

- **v7456_m (501 evaluaciones, Auto)**

$c[0010, 0030, 0080], z1:* : \{r1380\} = \{r1390\} + \{r1410\} + \{r1430\} + \{r1450\} + \{r1470\} + \{r1490\} + \{r1510\} + \{r1530\}$

- **v7457_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r0190\} = \{r0200\} + \{r0220\} + \{r0240\} + \{r0260\} + \{r0280\} + \{r0300\} + \{r0320\} + \{r0340\}$

- **v7458_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r1550\} = \{r1560\} + \{r1580\} + \{r1600\} + \{r1620\} + \{r1640\} + \{r1660\} + \{r1680\} + \{r1700\}$

- **v7459_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r0360\} = \{r0370\} + \{r0390\} + \{r0410\} + \{r0430\} + \{r0450\} + \{r0470\} + \{r0490\} + \{r0510\}$

- **v7460_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r1720\} = \{r1730\} + \{r1750\} + \{r1770\} + \{r1790\} + \{r1810\} + \{r1830\} + \{r1850\} + \{r1870\}$

- **v7461_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r0530\} = \{r0540\} + \{r0560\} + \{r0580\} + \{r0600\} + \{r0620\} + \{r0640\} + \{r0660\} + \{r0680\}$

- **v7462_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r1890\} = \{r1900\} + \{r1920\} + \{r1940\} + \{r1960\} + \{r1980\} + \{r2000\} + \{r2020\} + \{r2040\}$

- **v7463_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r0700\} = \{r0710\} + \{r0730\} + \{r0750\} + \{r0770\} + \{r0790\} + \{r0810\} + \{r0830\} + \{r0850\}$

- **v7464_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r2060\} = \{r2070\} + \{r2090\} + \{r2110\} + \{r2130\} + \{r2150\} + \{r2170\} + \{r2190\} + \{r2210\}$

- **v7465_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r0870\} = \{r0880\} + \{r0900\} + \{r0920\} + \{r0940\} + \{r0960\} + \{r0980\} + \{r1000\} + \{r1020\}$

- **v7466_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r2230\} = \{r2240\} + \{r2260\} + \{r2280\} + \{r2300\} + \{r2320\} + \{r2340\} + \{r2360\} + \{r2380\}$

- **v7467_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r1040\} = \{r1050\} + \{r1070\} + \{r1090\} + \{r1110\} + \{r1130\} + \{r1150\} + \{r1170\} + \{r1190\}$

- **v7468_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r2400\} = \{r2410\} + \{r2430\} + \{r2450\} + \{r2470\} + \{r2490\} + \{r2510\} + \{r2530\} + \{r2550\}$

- **v7469_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r1210\} = \{r1220\} + \{r1240\} + \{r1260\} + \{r1280\} + \{r1300\} + \{r1320\} + \{r1340\} + \{r1360\}$

- **v7470_m (334 evaluaciones, Auto)**

$c[0010, 0030], z1:* : \{r2570\} = \{r2580\} + \{r2600\} + \{r2620\} + \{r2640\} + \{r2660\} + \{r2680\} + \{r2700\} + \{r2720\}$

- **v7692_s (43587 evaluaciones, Exacto)**

$c[0080, 0090, 0100], r[0010, 0020, 0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0190, 0220, 0240, 0260, 0280, 0300, 0320, 0340, 0360, 0410, 0430, 0450, 0470, 0490, 0510, 0530, 0600, 0620, 0640, 0660, 0680, 0700, 0790, 0810, 0830, 0850, 0870, 0980, 1000, 1020, 1040, 1170, 1190, 1370-1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1550, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1720, 1770, 1790, 1810, 1830, 1850, 1870, 1890, 1960, 1980, 2000, 2020, 2040, 2060, 2150, 2170, 2190, 2210, 2230, 2340, 2360, 2380, 2400, 2530, 2550, 2740], z1:* : C_75.01.w >= 0$

- **v7693_s (14863 evaluaciones, Exacto)**

$r[0010, 0020, 0030, 0190, 0200, 0220, 0360, 0370, 0390, 0410, 0530, 0540, 0560, 0580, 0600, 0700, 0710, 0730, 0750, 0770, 0790, 0870, 0880, 0900, 0920, 0940, 0960, 0980, 1040, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1210, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1370-1390, 1550, 1560, 1580, 1720, 1730, 1750, 1770, 1890, 1900, 1920, 1940, 1960, 2060, 2070, 2090, 2110, 2130, 2150, 2230, 2240, 2260, 2280, 2300, 2320, 2340, 2400, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2570, 2580, 2600, 2620, 2640, 2660, 2680, 2700, 2740], z1:* : \{c0070\} >= 0$

- **v7694_s (21042 evaluaciones, Exacto)**

$r[0030, 0050, 0070, 0090, 0110, 0130, 0150, 0170, 0200, 0220, 0240, 0260, 0280, 0300, 0320, 0340, 0370, 0390, 0410, 0430, 0450, 0470, 0490, 0510, 0540, 0560, 0580, 0600, 0620, 0640, 0660, 0680, 0710, 0730, 0750, 0770, 0790, 0810, 0830, 0850, 0880, 0900, 0920, 0940, 0960, 0980, 1000, 1020, 1050, 1070, 1090, 1110, 1130, 1150, 1170, 1190, 1220, 1240, 1260, 1280, 1300, 1320, 1340, 1390, 1410, 1430, 1450, 1470, 1490, 1510, 1530, 1560, 1580, 1600, 1620, 1640, 1660, 1680, 1700, 1730, 1750, 1770, 1790, 1810, 1830, 1850, 1870, 1900, 1920, 1940, 1960, 1980, 2000, 2020, 2040, 2070, 2090, 2110, 2130, 2150, 2170, 2190, 2210, 2240, 2260, 2280, 2300, 2320, 2340, 2360, 2380, 2410, 2430, 2450, 2470, 2490, 2510, 2530, 2550, 2580, 2600, 2620, 2640, 2660, 2680, 2700], z1:* : \{c0060\} >= 0$

- **v7695_s (19372 evaluaciones, Exacto)**

$r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560, 2790-2820], z1:* : \{c0020\} >= 0$

- **v7696_s (19372 evaluaciones, Exacto)**

$r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0210, 0230, 0250, 0270, 0290, 0310, 0330, 0380, 0400, 0420, 0440, 0460, 0480, 0500, 0550, 0570, 0590, 0610, 0630, 0650, 0670, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1230, 1250, 1270, 1290, 1310, 1330, 1350, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1740, 1760, 1780, 1800, 1820,$

1840, 1860, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2590, 2610, 2630, 2650, 2670, 2690, 2710, 2750-2780], z1:* : {c0040} >= 0

- **v7773_s (91516 evaluaciones, Exacto)**

c[0010, 0030], r[0010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0230, 0240, 0250, 0260, 0270, 0280, 0290, 0300, 0310, 0320, 0330, 0340, 0350, 0360, 0370, 0380, 0390, 0400, 0410, 0420, 0430, 0440, 0450, 0460, 0470, 0480, 0490, 0500, 0510, 0520, 0530, 0540, 0550, 0560, 0570, 0580, 0590, 0600, 0610, 0620, 0630, 0640, 0650, 0660, 0670, 0680, 0690, 0700, 0710, 0720, 0730, 0740, 0750, 0760, 0770, 0780, 0790, 0800, 0810, 0820, 0830, 0840, 0850, 0860, 0870, 0880, 0890, 0900, 0910, 0920, 0930, 0940, 0950, 0960, 0970, 0980, 0990, 1000-2740], z1:* : C_75.01.w >= 0

C_75.01.w. Relaciones con otras tablas: C_73.00.w

- **b2305_m (167 evaluaciones, Auto)**

z1:* : {C_73.00.w, c0060, r1130} = {C_75.01.w, c0070} {r0010} + {r1370}

C_75.01.w. Relaciones con otras tablas: C_74.00.w

- **v11881_m (167 evaluaciones, Auto)**

z1:* : {C_74.00.w, c0140, r0410} = ({C_75.01.w, c0080}{r0010} + {r1370})

- **v11883_m (167 evaluaciones, Auto)**

z1:* : {C_74.00.w, c0150, r0410} = ({C_75.01.w, c0090}{r0010} + {r1370})

- **v11885_m (167 evaluaciones, Auto)**

z1:* : {C_74.00.w, c0160, r0410} = ({C_75.01.w, c0100}{r0010} + {r1370})

C_75.01.w. Relaciones con otras tablas: C_76.00.w, C_73.00.w

- **v10193_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0060} = sum({C_73.00.w, c0030, r[0945, 1035]}) - {C_73.00.w, c0030, r1400} + sum({C_75.01.w, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]}) - {C_75.01.w, c0020, r2790}

- **v10195_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0120} = sum({C_73.00.w, c0030, r[0955, 1045]}) - {C_73.00.w, c0030, r1410} + sum({C_75.01.w, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]}) - {C_75.01.w, c0020, r2800}

- **v10197_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0180} = sum({C_73.00.w, c0030, r[0965, 1055]}) - {C_73.00.w, c0030, r1420} + sum({C_75.01.w, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]}) - {C_75.01.w, c0020, r2810}

- **v10199_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0240} = sum({C_73.00.w, c0030, r[0975, 0985, 0995, 1005, 1065, 1075, 1085, 1095]}) - {C_73.00.w, c0030, r1430} + sum({C_75.01.w, c0020, r[0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200,

2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560}}) - {C_75.01.w, c0020, r2820}

C_75.01.w. Relaciones con otras tablas: C_76.00.w, C_74.00.w, C_72.00.w

- **v10192_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0050} = sum({C_74.00.w, r0271, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0311, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0530, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]}) - {C_75.01.w, c0040, r2750} + {C_72.00.w, c0040, r0160}

- **v10194_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0110} = sum({C_74.00.w, r0275, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0315, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0540, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]}) - {C_75.01.w, c0040, r2760} + {C_72.00.w, c0040, r0210}

- **v10196_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0170} = sum({C_74.00.w, r0279, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0319, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0550, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]}) - {C_75.01.w, c0040, r2770} + {C_72.00.w, c0040, r0300}

- **v10198_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0230} = sum({C_74.00.w}{c0110, r0335}{c0120, r0335}{c0130, r0335}{c0110, r0283}{c0120, r0283}{c0130, r0283}{c0110, r0287}{c0120, r0287}{c0130, r0287}{c0110, r0291}{c0120, r0291}{c0130, r0291}{c0110, r0295}{c0120, r0295}{c0130, r0295}{c0110, r0323}{c0120, r0323}{c0130, r0323}{c0110, r0327}{c0120, r0327}{c0130, r0327}{c0110, r0331}{c0120, r0331}{c0130, r0331}) - sum({C_74.00.w, r0560, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]}) - {C_75.01.w, c0040, r2780} + {C_72.00.w, c0040, r0470}

CUADRES INHABILITADOS

C_75.01.w. Cuadros internos

- **b2186_m (41416 evaluaciones, Exacto)**

c[0010, 0030], z1:* :

{r0420} <= {r0410}

{r0590} <= {r0580}

{r0760} <= {r0750}

{r0930} <= {r0920}

{r1100} <= {r1090}

{r0250} <= {r0240}

{r0080} <= {r0070}

{r1270} <= {r1260}

{r0460} <= {r0450}

{r0480} <= {r0470}

{r0500} <= {r0490}

{r0440} <= {r0430}

{r0610} <= {r0600}
{r0780} <= {r0770}
{r0950} <= {r0940}
{r1120} <= {r1110}
{r0630} <= {r0620}
{r0800} <= {r0790}
{r0970} <= {r0960}
{r1140} <= {r1130}
{r0650} <= {r0640}
{r0820} <= {r0810}
{r0990} <= {r0980}
{r1160} <= {r1150}
{r0670} <= {r0660}
{r0840} <= {r0830}
{r1010} <= {r1000}
{r1180} <= {r1170}
{r0270} <= {r0260}
{r0290} <= {r0280}
{r0310} <= {r0300}
{r0330} <= {r0320}
{r0100} <= {r0090}
{r0120} <= {r0110}
{r0140} <= {r0130}
{r0160} <= {r0150}
{r1290} <= {r1280}
{r1310} <= {r1300}
{r1330} <= {r1320}
{r1350} <= {r1340}
{r0400} <= {r0390}
{r0570} <= {r0560}
{r0740} <= {r0730}
{r0910} <= {r0900}
{r1080} <= {r1070}
{r0230} <= {r0220}
{r0060} <= {r0050}
{r1250} <= {r1240}
{r0380} <= {r0370}
{r0550} <= {r0540}
{r0720} <= {r0710}
{r0890} <= {r0880}
{r1060} <= {r1050}
{r0210} <= {r0200}
{r0040} <= {r0030}
{r1230} <= {r1220}
{r0520} <= {r0510}
{r0860} <= {r0850}
{r1030} <= {r1020}
{r1200} <= {r1190}
{r0350} <= {r0340}
{r0180} <= {r0170}
{r1780} <= {r1770}
{r1950} <= {r1940}
{r2120} <= {r2110}
{r2290} <= {r2280}
{r2460} <= {r2450}
{r2630} <= {r2620}
{r1610} <= {r1600}
{r1440} <= {r1430}
{r1800} <= {r1790}
{r1820} <= {r1810}

{r1840} <= {r1830}
{r1860} <= {r1850}
{r1970} <= {r1960}
{r2140} <= {r2130}
{r2310} <= {r2300}
{r2480} <= {r2470}
{r2650} <= {r2640}
{r1990} <= {r1980}
{r2160} <= {r2150}
{r2330} <= {r2320}
{r2500} <= {r2490}
{r2670} <= {r2660}
{r2010} <= {r2000}
{r2180} <= {r2170}
{r2350} <= {r2340}
{r2520} <= {r2510}
{r2690} <= {r2680}
{r2030} <= {r2020}
{r2200} <= {r2190}
{r2370} <= {r2360}
{r2540} <= {r2530}
{r2710} <= {r2700}
{r1630} <= {r1620}
{r1650} <= {r1640}
{r1670} <= {r1660}
{r1690} <= {r1680}
{r1460} <= {r1450}
{r1480} <= {r1470}
{r1500} <= {r1490}
{r1520} <= {r1510}
{r1760} <= {r1750}
{r1930} <= {r1920}
{r2100} <= {r2090}
{r2270} <= {r2260}
{r2440} <= {r2430}
{r2610} <= {r2600}
{r1590} <= {r1580}
{r1420} <= {r1410}
{r1740} <= {r1730}
{r1910} <= {r1900}
{r2080} <= {r2070}
{r2250} <= {r2240}
{r2420} <= {r2410}
{r2590} <= {r2580}
{r1570} <= {r1560}
{r1400} <= {r1390}
{r1880} <= {r1870}
{r2050} <= {r2040}
{r2220} <= {r2210}
{r2560} <= {r2550}
{r1710} <= {r1700}
{r1540} <= {r1530}

C_76.00.a Cobertura de la liquidez-Cálculos [C 76.00.a]

C_76.00.a. Cuadros internos

- **b1787_m (1 evaluación, Exacto)**

En el estado 3576 sólo podrán tener importe en [r310, c010] aquellas declaraciones de entidades autorizadas a tal efecto por la autoridad competente

- **b3648_m (3 evaluaciones, Exacto)**
 $r[0310, 0320, 0330] : \{c0010\} \geq 0$
- **g0788a (1 evaluación, Exacto)**
Precondición:
- Si la Fila 20 es igual cero
 $\{c0010, r0030\} = 9999.99$
- **g0789a (1 evaluación, Auto)**
Precondición:
- Si la Fila 20 es mayor que cero
 $c0010 : \{r0030\} = \{r0010\} \{r0290\} \text{ div } \{r0020\} \{r0370\}$
- **gc046 (1 evaluación, Exacto)**
 $\text{exists}(\{c0010\} \{r0010\} \{r0290\})$
- **gc047 (1 evaluación, Exacto)**
 $\text{exists}(\{c0010\} \{r0020\} \{r0370\})$
- **gc048 (1 evaluación, Exacto)**
 $\text{exists}(\{c0010, r0030\})$
- **IN_LCR (1 evaluación, Exacto)**
 $\{c0010, r0030\} \geq 1$
- **v4554_m (1 evaluación, Auto)**
 $c0010 : \{r0091\} = \{r0040\} - \{r0050\} + \{r0060\} - \{r0070\} + \{r0080\}$
- **v4557_m (1 evaluación, Auto)**
 $c0010 : \{r0131\} = \{r0100\} - \{r0110\} + \{r0120\}$
- **v4562_m (1 evaluación, Auto)**
 $c0010 : \{r0191\} = \{r0160\} - \{r0170\} + \{r0180\}$
- **v4567_m (1 evaluación, Auto)**
 $c0010 : \{r0251\} = \{r0220\} - \{r0230\} + \{r0240\}$
- **v4575_m (1 evaluación, Auto)**
 $c0010 : \{r0020\} \{r0370\} = \{r0300\} - \{r0340\} - \{r0350\} - \{r0360\}$
- **v7596_m (1 evaluación, Exacto)**
 $\{c0010, r0030\} \geq 1$

- **v7697_s (26 evaluaciones, Exacto)**

c0010 :

$\{r0330\} \geq 0$
 $\{r0320\} \geq 0$
 $\{r0310\} \geq 0$
 $\{r0160\} \geq 0$
 $\{r0220\} \geq 0$
 $\{r0100\} \geq 0$
 $\{r0040\} \geq 0$
 $\{r0300\} \geq 0$
 $\{r0360\} \geq 0$
 $\{r0350\} \geq 0$
 $\{r0340\} \geq 0$
 $\{r0280\} \geq 0$
 $\{r0170\} \geq 0$
 $\{r0230\} \geq 0$
 $\{r0110\} \geq 0$
 $\{r0070\} \geq 0$
 $\{r0050\} \geq 0$
 $\{r0180\} \geq 0$
 $\{r0240\} \geq 0$
 $\{r0120\} \geq 0$
 $\{r0080\} \geq 0$
 $\{r0060\} \geq 0$
 $\{r0380\} \geq 0$
 $\{r0010\}\{r0290\} \geq 0$
 $\{r0020\}\{r0370\} \geq 0$
 $\{r0030\} \geq 0$

- **v10187_m (1 evaluación, Auto)**

c0010 : $\{r0280\} = (\{r0091\} + \{r0131\} + \{r0191\} + \{r0251\}) - \min(\{r0091\} + \{r0131\} + \{r0191\} + \{r0251\}, 10 \operatorname{div} 3 * \{r0091\}, 10 \operatorname{div} 6 * (\{r0091\} + \{r0131\}), 100 \operatorname{div} 85 * (\{r0091\} + \{r0131\} + \{r0191\}))$

- **v10188_m (1 evaluación, Auto)**

c0010 : $\{r0010\}\{r0290\} = (\{r0040\} + \{r0100\} + \{r0160\} + \{r0220\}) - \min(\{r0040\} + \{r0100\} + \{r0160\} + \{r0220\}, \{r0280\})$

- **v10189_m (1 evaluación, Auto)**

c0010 : $\{r0340\} = \min(\{r0300\}, \{r0310\})$

- **v10190_m (1 evaluación, Auto)**

c0010 : $\{r0350\} = \min(\{r0320\}, 0.9 * \max(\{r0300\} - \{r0310\}, 0))$

- **v10191_m (1 evaluación, Auto)**

c0010 : $\{r0360\} = \min(\{r0330\}, 0.75 * \max(\{r0300\} - \{r0310\} - \{r0320\} \operatorname{div} 0.9, 0))$

C_76.00.a. Relaciones con otras tablas: C_73.00.a

- **v7473_m (1 evaluación, Auto)**

c0010 : $\{C_76.00.a, r0070\} = \{C_73.00.a\} \{r0920\} - (\{r1400\} + \{r1410\} + \{r1420\} + \{r1430\} + \{r1440\})$

C_76.00.a. Relaciones con otras tablas: C_74.00.a

- **v7475_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0080\} = \{C_74.00.a\} \{c0010, r0263\} + \{c0020, r0263\} + \{c0030, r0263\} -$$

$$(\{r0297\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0337\}\{c0010\} + \{c0020\} + \{c0030\}) -$$

$$(\{r0530\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0540\}\{c0010\} + \{c0020\} + \{c0030\}) -$$

$$(\{r0550\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0560\}\{c0010\} + \{c0020\} + \{c0030\}) -$$

$$(\{r0570\}\{c0010\} + \{c0020\} + \{c0030\})$$

C_76.00.a. Relaciones con otras tablas: C_76.00.a [T-1]

- **b2401_m (1 evaluación, Auto , Periodo de vigencia: -, 31/12/2022)**

$$c0010, r0030 : (\{C_76.00.a, T\} \text{ div } \{C_76.00.a, T-1\}) \geq 0.6 \text{ and } (\{C_76.00.a, T\} \text{ div } \{C_76.00.a, T-1\}) \leq 1.4$$
- **b2401m2 (1 evaluación, Auto , Periodo de vigencia: 01/01/2023, -)**

$$C_76.00.a, c0010, r0030 : (\{T\} \text{ div } \{T-1\}) \geq 0.6 \text{ and } (\{T\} \text{ div } \{T-1\}) \leq 1.4$$

C_76.00.a. Relaciones con otras tablas: C_73.00.a, C_75.01.a

- **b2317_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\} - \{C_73.00.a, c0030, r1400\}$$
- **b2321_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$$
- **v10180_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0060\} = \text{sum}(\{C_73.00.a, c0030, r[0945, 1035]\}) - \{C_73.00.a, c0030, r1400\} + \text{sum}(\{C_75.01.a, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.a, c0020, r2790\}$$
- **v10182_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0120\} = \text{sum}(\{C_73.00.a, c0030, r[0955, 1045]\}) - \{C_73.00.a, c0030, r1410\} + \text{sum}(\{C_75.01.a, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]\}) - \{C_75.01.a, c0020, r2800\}$$
- **v10184_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0180\} = \text{sum}(\{C_73.00.a, c0030, r[0965, 1055]\}) - \{C_73.00.a, c0030, r1420\} + \text{sum}(\{C_75.01.a, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]\}) - \{C_75.01.a, c0020, r2810\}$$
- **v10186_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0240\} = \text{sum}(\{C_73.00.a, c0030, r[0975, 0985, 0995, 1005, 1065, 1075, 1085, 1095]\}) - \{C_73.00.a, c0030, r1430\} + \text{sum}(\{C_75.01.a, c0020, r[0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560]\}) - \{C_75.01.a, c0020, r2820\}$$

C_76.00.a. Relaciones con otras tablas: C_74.00.a, C_75.01.a, C_72.00.a

- **v10179_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0050\} = \text{sum}(\{C_74.00.a, r0271, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0311, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0530, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]\}) - \{C_75.01.a, c0040, r2750\} + \{C_72.00.a, c0040, r0160\}$$
- **v10181_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0110\} = \text{sum}(\{C_74.00.a, r0275, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0315, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0540, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]\}) - \{C_75.01.a, c0040, r2760\} + \{C_72.00.a, c0040, r0210\}$$
- **v10183_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0170\} = \text{sum}(\{C_74.00.a, r0279, c[0110, 0120, 0130]\}) + \text{sum}(\{C_74.00.a, r0319, c[0110, 0120, 0130]\}) - \text{sum}(\{C_74.00.a, r0550, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]\}) - \{C_75.01.a, c0040, r2770\} + \{C_72.00.a, c0040, r0300\}$$
- **v10185_m (1 evaluación, Auto)**

$$\{C_76.00.a, c0010, r0230\} = \text{sum}(\{C_74.00.a\}\{c0110, r0283\}\{c0120, r0283\}\{c0130, r0283\}\{c0110, r0287\}\{c0120, r0287\}\{c0130, r0287\}\{c0110, r0291\}\{c0120, r0291\}\{c0130, r0291\}\{c0110, r0295\}\{c0120, r0295\}\{c0130, r0295\}\{c0110, r0323\}\{c0120, r0323\}\{c0130, r0323\}\{c0110, r0327\}\{c0120, r0327\}\{c0130, r0327\}\{c0110, r0331\}\{c0120, r0331\}\{c0130, r0331\}\{c0110, r0335\}\{c0120, r0335\}\{c0130, r0335\}) - \text{sum}(\{C_74.00.a, r0560, c[0110, 0120, 0130]\}) + \text{sum}(\{C_75.01.a, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]\}) - \{C_75.01.a, c0040, r2780\} + \{C_72.00.a, c0040, r0470\}$$

C_76.00.w Cobertura de la liquidez-Cálculos [C 76.00.w]

C_76.00.w. Cuadros internos

- **b1749_m (167 evaluaciones, Auto)**

$$z1:*, c0010 : \{r0091\} = \max(\{r0040\} - \{r0050\} + \{r0060\} - \{r0070\} + \{r0080\}, 0)$$
- **b1787_m (167 evaluaciones, Exacto)**

En el estado 3576 sólo podrán tener importe en [r310, c010] aquellas declaraciones de entidades autorizadas a tal efecto por la autoridad competente
- **b2897_m (1 evaluación, Exacto)**

Si se ha reportado una divisa significativa según lo establecido en el artículo 415(2)(a) de la CRR, también se superará el umbral establecido en la letra (c) del citado artículo y debe reportarse el euro como divisa significativa.
- **b3633_m (1 evaluación, Exacto , Periodo de vigencia: 01/01/2023, -)**

En el eje Z no puede reportarse el valor correspondiente a la HRK - Kuna croata
- **b3648_m (501 evaluaciones, Exacto)**

$$r[0310, 0320, 0330], z1:* : \{c0010\} \geq 0$$

- **g0788b (167 evaluaciones, Exacto)**

Precondición:

- $a = 0$

$z1:* : \{c0010, r0030\} = 9999.99$

- **g0789b (167 evaluaciones, Auto)**

Precondición:

- *Si la Fila 20 es mayor que cero*

$z1:*, c0010 : \{r0030\} = \{r0010\} \{r0290\} \text{ div } \{r0020\} \{r0370\}$

- **v4693_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0091\} = \{r0040\} - \{r0050\} + \{r0060\} - \{r0070\} + \{r0080\}$

- **v4696_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0131\} = \{r0100\} - \{r0110\} + \{r0120\}$

- **v4701_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0191\} = \{r0160\} - \{r0170\} + \{r0180\}$

- **v4706_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0251\} = \{r0220\} - \{r0230\} + \{r0240\}$

- **v4714_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0020\} \{r0370\} = \{r0300\} - \{r0340\} - \{r0350\} - \{r0360\}$

- **v7698_s (4342 evaluaciones, Exacto)**

$c0010, z1:* :$

$\{r0330\} \geq 0$

$\{r0320\} \geq 0$

$\{r0310\} \geq 0$

$\{r0160\} \geq 0$

$\{r0220\} \geq 0$

$\{r0100\} \geq 0$

$\{r0040\} \geq 0$

$\{r0300\} \geq 0$

$\{r0360\} \geq 0$

$\{r0350\} \geq 0$

$\{r0340\} \geq 0$

$\{r0280\} \geq 0$

$\{r0170\} \geq 0$

$\{r0230\} \geq 0$

$\{r0110\} \geq 0$

$\{r0070\} \geq 0$

$\{r0050\} \geq 0$

$\{r0180\} \geq 0$

$\{r0240\} \geq 0$

$\{r0120\} \geq 0$

$\{r0080\} \geq 0$

$\{r0060\} \geq 0$

$\{r0380\} \geq 0$
 $\{r0010\}\{r0290\} \geq 0$
 $\{r0020\}\{r0370\} \geq 0$
 $\{r0030\} \geq 0$

- **v10200_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0280\} = (\{r0091\} + \{r0131\} + \{r0191\} + \{r0251\}) - \min(\{r0091\} + \{r0131\} + \{r0191\} + \{r0251\}, 10 \text{ div } 3 * \{r0091\}, 10 \text{ div } 6 * (\{r0091\} + \{r0131\}), 100 \text{ div } 85 * (\{r0091\} + \{r0131\} + \{r0191\}))$

- **v10201_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0010\}\{r0290\} = (\{r0040\} + \{r0100\} + \{r0160\} + \{r0220\}) - \min(\{r0040\} + \{r0100\} + \{r0160\} + \{r0220\}, \{r0280\})$

- **v10202_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0340\} = \min(\{r0300\}, \{r0310\})$

- **v10203_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0350\} = \min(\{r0320\}, 0.9 * \max(\{r0300\} - \{r0310\}, 0))$

- **v10204_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{r0360\} = \min(\{r0330\}, 0.75 * \max(\{r0300\} - \{r0310\} - \{r0320\} \text{ div } 0.9, 0))$

C_76.00.w. Relaciones con otras tablas: C_74.00.w

- **v7476_m (167 evaluaciones, Auto)**

$z1:* : \{C_76.00.w, c0010, r0080\} = \{C_74.00.w\} \{c0010, r0263\} + \{c0020, r0263\} + \{c0030, r0263\} - (\{r0297\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0337\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0530\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0540\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0550\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0560\}\{c0010\} + \{c0020\} + \{c0030\}) - (\{r0570\}\{c0010\} + \{c0020\} + \{c0030\})$

C_76.00.w. Relaciones con otras tablas: C_73.00.w

- **v7474_m (167 evaluaciones, Auto)**

$z1:*, c0010 : \{C_76.00.w, r0070\} = \{C_73.00.w\} \{r0920\} - (\{r1400\} + \{r1410\} + \{r1420\} + \{r1430\} + \{r1440\})$

C_76.00.w. Relaciones con otras tablas: C_73.00.w, C_75.01.w

- **v10193_m (167 evaluaciones, Auto)**

$z1:* : \{C_76.00.w, c0010, r0060\} = \text{sum}(\{C_73.00.w, c0030, r[0945, 1035]\}) - \{C_73.00.w, c0030, r1400\} + \text{sum}(\{C_75.01.w, c0020, r[0040, 0060, 0080, 0100, 0120, 0140, 0160, 0180, 1400, 1420, 1440, 1460, 1480, 1500, 1520, 1540]\}) - \{C_75.01.w, c0020, r2790\}$

- **v10195_m (167 evaluaciones, Auto)**

$z1:* : \{C_76.00.w, c0010, r0120\} = \text{sum}(\{C_73.00.w, c0030, r[0955, 1045]\}) - \{C_73.00.w, c0030, r1410\} + \text{sum}(\{C_75.01.w, c0020, r[0210, 0230, 0250, 0270, 0290, 0310, 0330, 0350, 1570, 1590, 1610, 1630, 1650, 1670, 1690, 1710]\}) - \{C_75.01.w, c0020, r2800\}$

- **v10197_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0180} = sum({C_73.00.w, c0030, r[0965, 1055]}) - {C_73.00.w, c0030, r1420} + sum({C_75.01.w, c0020, r[0380, 0400, 0420, 0440, 0460, 0480, 0500, 0520, 1740, 1760, 1780, 1800, 1820, 1840, 1860, 1880]}) - {C_75.01.w, c0020, r2810}

- **v10199_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0240} = sum({C_73.00.w, c0030, r[0975, 0985, 0995, 1005, 1065, 1075, 1085, 1095]}) - {C_73.00.w, c0030, r1430} + sum({C_75.01.w, c0020, r[0550, 0570, 0590, 0610, 0630, 0650, 0670, 0690, 0720, 0740, 0760, 0780, 0800, 0820, 0840, 0860, 0890, 0910, 0930, 0950, 0970, 0990, 1010, 1030, 1060, 1080, 1100, 1120, 1140, 1160, 1180, 1200, 1910, 1930, 1950, 1970, 1990, 2010, 2030, 2050, 2080, 2100, 2120, 2140, 2160, 2180, 2200, 2220, 2250, 2270, 2290, 2310, 2330, 2350, 2370, 2390, 2420, 2440, 2460, 2480, 2500, 2520, 2540, 2560]}) - {C_75.01.w, c0020, r2820}

C_76.00.w. Relaciones con otras tablas: C_74.00.w, C_75.01.w, C_72.00.w

- **v10192_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0050} = sum({C_74.00.w, r0271, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0311, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0530, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0040, 0210, 0380, 0550, 0720, 0890, 1060, 1230, 1400, 1570, 1740, 1910, 2080, 2250, 2420, 2590]}) - {C_75.01.w, c0040, r2750} + {C_72.00.w, c0040, r0160}

- **v10194_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0110} = sum({C_74.00.w, r0275, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0315, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0540, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0060, 0230, 0400, 0570, 0740, 0910, 1080, 1250, 1420, 1590, 1760, 1930, 2100, 2270, 2440, 2610]}) - {C_75.01.w, c0040, r2760} + {C_72.00.w, c0040, r0210}

- **v10196_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0170} = sum({C_74.00.w, r0279, c[0110, 0120, 0130]}) + sum({C_74.00.w, r0319, c[0110, 0120, 0130]}) - sum({C_74.00.w, r0550, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0080, 0250, 0420, 0590, 0760, 0930, 1100, 1270, 1440, 1610, 1780, 1950, 2120, 2290, 2460, 2630]}) - {C_75.01.w, c0040, r2770} + {C_72.00.w, c0040, r0300}

- **v10198_m (167 evaluaciones, Auto)**

z1:* : {C_76.00.w, c0010, r0230} = sum({C_74.00.w}{c0110, r0335}{c0120, r0335}{c0130, r0335}{c0110, r0283}{c0120, r0283}{c0130, r0283}{c0110, r0287}{c0120, r0287}{c0130, r0287}{c0110, r0291}{c0120, r0291}{c0130, r0291}{c0110, r0295}{c0120, r0295}{c0130, r0295}{c0110, r0323}{c0120, r0323}{c0130, r0323}{c0110, r0327}{c0120, r0327}{c0130, r0327}{c0110, r0331}{c0120, r0331}{c0130, r0331}) - sum({C_74.00.w, r0560, c[0110, 0120, 0130]}) + sum({C_75.01.w, c0040, r[0100, 0120, 0140, 0160, 0270, 0290, 0310, 0330, 0440, 0460, 0480, 0500, 0610, 0630, 0650, 0670, 0780, 0800, 0820, 0840, 0950, 0970, 0990, 1010, 1120, 1140, 1160, 1180, 1290, 1310, 1330, 1350, 1460, 1480, 1500, 1520, 1630, 1650, 1670, 1690, 1800, 1820, 1840, 1860, 1970, 1990, 2010, 2030, 2140, 2160, 2180, 2200, 2310, 2330, 2350, 2370, 2480, 2500, 2520, 2540, 2650, 2670, 2690, 2710]}) - {C_75.01.w, c0040, r2780} + {C_72.00.w, c0040, r0470}

C_77.00 Cobertura de la liquidez - Perímetro [C 77.00]

C_77.00. Cuadros internos

- **b2206_m (2 evaluaciones, Exacto)**

Si se reporta cualquiera de las columnas 5, 10, 40 o 50 deben reportarse las cuatro

- **b2209_m (1 evaluación, Exacto)**

count({c0005, LEN:*, r[1, 2]}. = (xs:QName('ebacrr_RP:x55')))) = 1

- **b2434_m (1 evaluación, Exacto)**

el grupo tiene que estar compuesto por, al menos, tres entes incluidos en el ámbito de la consolidación.

- **b2595_m (1 evaluación, Exacto)**

No se pueden repetir las contrapartes.

- **b2598_m (1 evaluación, Exacto)**

Control de validez de código bde, nif y códigos de no residente en las columnas de código y código nacional

- **b2599_m (2 evaluaciones, Exacto)**

Precondición:

- (\$col20 = ('0001', '0002', '0003', '0004', '0005', '0006', '0007', '0008', '0009', '0010', '0011', '0012', '0013', '0014', '0015', '0016', '0017', '0018', '0019', '0020', '0021', '0022', '0023', '0024', '0025', '0026', '0027', '0028', '0029', '0030', '0031', '0032', '0033', '0034', '0035', '0036', '0037', '0038', '0039', '0040', '0041', '0042', '0043', '0044', '0045', '0046', '0047', '0048', '0049', '0050', '0051', '0052', '0053', '0054', '0055', '0056', '0057', '0058', '0059', '0060', '0061', '0062', '0063', '0064', '0065', '0066', '0067', '0068', '0069', '0070', '0071', '0072', '0073', '0074', '0075', '0076', '0077', '0078', '0079', '0080', '0081', '0082', '0083', '0084', '0085', '0086', '0087', '0088', '0089', '0090', '0091', '0092', '0093', '0094', '0095', '0096', '0097', '0098', '0099', '0100', '0101', '0102', '0103', '0104', '0105', '0106', '0107', '0108', '0109', '0110', '0111', '0112', '0113', '0114', '0115', '0116', '0117', '0118', '0119', '0120', '0121', '0122', '0123', '0124', '0125', '0126', '0127', '0128', '0129', '0130', '0131', '0132', '0133', '0134', '0135', '0136', '0137', '0138', '0139', '0140', '0141', '0142', '0143', '0144', '0145', '0146', '0147', '0148', '0149', '0150', '0151', '0152', '0153', '0154', '0155', '0156', '0157', '0158', '0159', '0160', '0161', '0162', '0163', '0164', '0165', '0166', '0167', '0168', '0169', '0170', '0171', '0172', '0173', '0174', '0175', '0176', '0177', '0178', '0179', '0180', '0181', '0182', '0183', '0184', '0185', '0186', '0187', '0188', '0189', '0190', '0191', '0192', '0193', '0194', '0195', '0196', '0197', '0198', '0199', '0200', '0201', '0202', '0203', '0204', '0205', '0206', '0207', '0208', '0209', '0210', '0211', '0212', '0213', '0214', '0215', '0216', '0217', '0218', '0219', '0220', '0221', '0222', '0223', '0224', '0225', '0226', '0227', '0228', '0229', '0230', '0231', '0232', '0233', '0234', '0235', '0236', '0237', '0238', '0239', '0240', '0241', '0242', '0243', '0244', '0245', '0246', '0247', '0248', '0249', '0250', '0251', '0252', '0253', '0254', '0255', '0256', '0257', '0258', '0259', '0260', '0261', '0262', '0263', '0264', '0265', '0266', '0267', '0268', '0269', '0270', '0271', '0272', '0273', '0274', '0275', '0276', '0277', '0278', '0279', '0280', '0281', '0282', '0283', '0284', '0285', '0286', '0287', '0288', '0289', '0290', '0291', '0292', '0293', '0294', '0295', '0296', '0297', '0298', '0299', '0300', '0301', '0302', '0303', '0304', '0305', '0306', '0307', '0308', '0309', '0310', '0311', '0312', '0313', '0314', '0315', '0316', '0317', '0318', '0319', '0320', '0321', '0322', '0323', '0324', '0325', '0326', '0327', '0328', '0329', '0330', '0331', '0332', '0333', '0334', '0335', '0336', '0337', '0338', '0339', '0340', '0341', '0342', '0343', '0344', '0345', '0346', '0347', '0348', '0349', '0350', '0351', '0352', '0353', '0354', '0355', '0356', '0357', '0358', '0359', '0360', '0361', '0362', '0363', '0364', '0365', '0366', '0367', '0368', '0369', '0370', '0371', '0372', '0373', '0374', '0375', '0376', '0377', '0378', '0379', '0380', '0381', '0382', '0383', '0384', '0385', '0386', '0387', '0388', '0389', '0390', '0391', '0392', '0393', '0394', '0395', '0396', '0397', '0398', '0399', '0400', '0401', '0402', '0403', '0404', '0405', '0406', '0407', '0408', '0409', '0410', '0411', '0412', '0413', '0414', '0415', '0416', '0417', '0418', '0419', '0420', '0421', '0422', '0423', '0424', '0425', '0426', '0427', '0428', '0429', '0430', '0431', '0432', '0433', '0434', '0435', '0436', '0437', '0438', '0439', '0440', '0441', '0442', '0443', '0444', '0445', '0446', '0447', '0448', '0449', '0450', '0451', '0452', '0453', '0454', '0455', '0456', '0457', '0458', '0459', '0460', '0461', '0462', '0463', '0464', '0465', '0466', '0467', '0468', '0469', '0470', '0471', '0472', '0473', '0474', '0475', '0476', '0477', '0478', '0479', '0480', '0481', '0482', '0483', '0484', '0485', '0486', '0487', '0488', '0489', '0490', '0491', '0492', '0493', '0494', '0495', '0496', '0497', '0498', '0499', '0500', '0501', '0502', '0503', '0504', '0505', '0506', '0507', '0508', '0509', '0510', '0511', '0512', '0513', '0514', '0515', '0516', '0517', '0518', '0519', '0520', '0521', '0522', '0523', '0524', '0525', '0526', '0527', '0528', '0529', '0530', '0531', '0532', '0533', '0534', '0535', '0536', '0537', '0538', '0539', '0540', '0541', '0542', '0543', '0544', '0545', '0546', '0547', '0548', '0549', '0550', '0551', '0552', '0553', '0554', '0555', '0556', '0557', '0558', '0559', '0560', '0561', '0562', '0563', '0564', '0565', '0566', '0567', '0568', '0569', '0570', '0571', '0572', '0573', '0574', '0575', '0576', '0577', '0578', '0579', '0580', '0581', '0582', '0583', '0584', '0585', '0586', '0587', '0588', '0589', '0590', '0591', '0592', '0593', '0594', '0595', '0596', '0597', '0598', '0599', '0600', '0601', '0602', '0603', '0604', '0605', '0606', '0607', '0608', '0609', '0610', '0611', '0612', '0613', '0614', '0615', '0616', '0617', '0618', '0619', '0620', '0621', '0622', '0623', '0624', '0625', '0626', '0627', '0628', '0629', '0630', '0631', '0632', '0633', '0634', '0635', '0636', '0637', '0638', '0639', '0640', '0641', '0642', '0643', '0644', '0645', '0646', '0647', '0648', '0649', '0650', '0651', '0652', '0653', '0654', '0655', '0656', '0657', '0658', '0659', '0660', '0661', '0662', '0663', '0664', '0665', '0666', '0667', '0668', '0669', '0670', '0671', '0672', '0673', '0674', '0675', '0676', '0677', '0678', '0679', '0680', '0681', '0682', '0683', '0684', '0685', '0686', '0687', '0688', '0689', '0690', '0691', '0692', '0693', '0694', '0695', '0696', '0697', '0698', '0699', '0700', '0701', '0702', '0703', '0704', '0705', '0706', '0707', '0708', '0709', '0710', '0711', '0712', '0713', '0714', '0715', '0716', '0717', '0718', '0719', '0720', '0721', '0722', '0723', '0724', '0725', '0726', '0727', '0728', '0729', '0730', '0731', '0732', '0733', '0734', '0735', '0736', '0737', '0738', '0739', '0740', '0741', '0742', '0743', '0744', '0745', '0746', '0747', '0748', '0749', '0750', '0751', '0752', '0753', '0754', '0755', '0756', '0757', '0758', '0759', '0760', '0761', '0762', '0763', '0764', '0765', '0766', '0767', '0768', '0769', '0770', '0771', '0772', '0773', '0774', '0775', '0776', '0777', '0778', '0779', '0780', '0781', '0782',

'3053', '3054', '3055', '3056', '3057', '3058', '3059', '3060', '3061', '3062', '3063', '3064', '3065', '3066', '3067', '3068', '3069', '3070', '3071', '3072', '3073', '3074', '3075', '3076', '3077', '3078', '3079', '3080', '3081', '3082', '3083', '3084', '3085', '3086', '3087', '3088', '3089', '3090', '3091', '3092', '3093', '3094', '3095', '3096', '3097', '3098', '3099', '3100', '3101', '3102', '3103', '3104', '3105', '3106', '3107', '3108', '3109', '3110', '3111', '3112', '3113', '3114', '3115', '3116', '3117', '3118', '3119', '3120', '3121', '3122', '3123', '3124', '3125', '3126', '3127', '3128', '3129', '3130', '3131', '3132', '3133', '3134', '3135', '3136', '3137', '3138', '3139', '3140', '3141', '3142', '3143', '3144', '3145', '3146', '3147', '3148', '3149', '3150', '3151', '3152', '3153', '3154', '3155', '3156', '3157', '3158', '3159', '3160', '3161', '3162', '3163', '3164', '3165', '3166', '3167', '3168', '3169', '3170', '3171', '3172', '3173', '3174', '3175', '3176', '3177', '3178', '3179', '3180', '3181', '3182', '3183', '3184', '3185', '3186', '3187', '3188', '3189', '3190', '3191', '3192', '3193', '3194', '3195', '3196', '3197', '3198', '3199', '3200'))

Si el código que se reporta es un código de Banco de España correspondiente a una entidad de crédito, el tipo de ente debe ser "Entidad de crédito" y la residencia España

- **b2600_m (2 evaluaciones, Exacto)**

Precondición:

- *string-length(\$col20) = 11 or string-length(\$col22) = 11*

Si se reporta en la columna de Código un Código de no residente en la columna Residencia de la contraparte deberá reportarse el código ISO correspondiente a ese país. Lo mismo si se reporta en la columna de código nacional

- **b2601_m (2 evaluaciones, Exacto)**

Precondición:

- *Las entidades con código Banco de España entre 3501 y 3799*

Los clientes con código Banco de España entre 3501 y 3799 deben reportarse como "Investment firms" o como "Other type of entity" y la residencia ser España

- **b2602_m (2 evaluaciones, Exacto)**

Precondición:

- *Las entidades con código Banco de España entre 9801 y 9891*

Los clientes con código Banco de España entre 9801 y 9891 deben reportarse como "Other type of entity" y la residencia ser España

- **b2603_m (2 evaluaciones, Exacto)**

Control Código LEI Válido

- **b2604_m (1 evaluación, Exacto)**

Cuando se haya reportado un código de Banco de España en la columna de código nacional (es opcional), comprobar que en la columna de código se ha reportado el LEI correcto asociado a ese código bde

- **b2878_m (2 evaluaciones, Exacto)**

Precondición:

- *string-length(\$celda10) > 0*

El NIF presentado se corresponde con un Código BE.

- **b2879_m (2 evaluaciones, Exacto)**

Si se reporta un NIF o un Código Banco de España, la residencia debe ser España.

- **b2881_m (2 evaluaciones, Exacto)**

Precondición:

- Se han reportado Entidades de crédito o Empresas de inversión

Cuando se reporten Entidades de crédito o empresas de inversión, la columna del tipo de código debe ser código LEI y en la columna de código haber un LEI

- **b2907_m (1 evaluación, Exacto)**

Control de validez de código bde, nif y códigos de no residente en las columnas de código y código nacional

- **b2919_m (1 evaluación, Exacto)**

Cuando el tipo de código reportado sea “Código no LEI” la columna de código nacional debe venir vacía

- **v4023_a (2 evaluaciones, Exacto)**

r[1, 2] : {c0040, LEN:*} = (xs:QName('eba_GA:AL'), xs:QName('eba_GA:AT'), xs:QName('eba_GA:BE'), xs:QName('eba_GA:BG'), xs:QName('eba_GA:CY'), xs:QName('eba_GA:CZ'), xs:QName('eba_GA:DK'), xs:QName('eba_GA:EE'), xs:QName('eba_GA:FI'), xs:QName('eba_GA:FR'), xs:QName('eba_GA:DE'), xs:QName('eba_GA:GR'), xs:QName('eba_GA:HU'), xs:QName('eba_GA:IE'), xs:QName('eba_GA:IT'), xs:QName('eba_GA:JP'), xs:QName('eba_GA:LV'), xs:QName('eba_GA:LT'), xs:QName('eba_GA:LU'), xs:QName('eba_GA:MK'), xs:QName('eba_GA:MT'), xs:QName('eba_GA:NL'), xs:QName('eba_GA:NO'), xs:QName('eba_GA:x28'), xs:QName('eba_GA:PL'), xs:QName('eba_GA:PT'), xs:QName('eba_GA:RO'), xs:QName('eba_GA:RU'), xs:QName('eba_GA:RS'), xs:QName('eba_GA:SK'), xs:QName('eba_GA:SI'), xs:QName('eba_GA:ES'), xs:QName('eba_GA:SE'), xs:QName('eba_GA:CH'), xs:QName('eba_GA:TR'), xs:QName('eba_GA:UA'), xs:QName('eba_GA:GB'), xs:QName('eba_GA:US'), xs:QName('eba_GA:AF'), xs:QName('eba_GA:AX'), xs:QName('eba_GA:DZ'), xs:QName('eba_GA:AS'), xs:QName('eba_GA:AD'), xs:QName('eba_GA:AO'), xs:QName('eba_GA:AI'), xs:QName('eba_GA:AQ'), xs:QName('eba_GA:AG'), xs:QName('eba_GA:AR'), xs:QName('eba_GA:AM'), xs:QName('eba_GA:AW'), xs:QName('eba_GA:AU'), xs:QName('eba_GA:AZ'), xs:QName('eba_GA:BS'), xs:QName('eba_GA:BH'), xs:QName('eba_GA:BD'), xs:QName('eba_GA:BB'), xs:QName('eba_GA:BY'), xs:QName('eba_GA:BZ'), xs:QName('eba_GA:BJ'), xs:QName('eba_GA:BM'), xs:QName('eba_GA:BT'), xs:QName('eba_GA:BO'), xs:QName('eba_GA:BQ'), xs:QName('eba_GA:BA'), xs:QName('eba_GA:BW'), xs:QName('eba_GA:BV'), xs:QName('eba_GA:BR'), xs:QName('eba_GA:IO'), xs:QName('eba_GA:BN'), xs:QName('eba_GA:BF'), xs:QName('eba_GA:BI'), xs:QName('eba_GA:KH'), xs:QName('eba_GA:CM'), xs:QName('eba_GA:CA'), xs:QName('eba_GA:CV'), xs:QName('eba_GA:KY'), xs:QName('eba_GA:CF'), xs:QName('eba_GA:TD'), xs:QName('eba_GA:CL'), xs:QName('eba_GA:CN'), xs:QName('eba_GA:CX'), xs:QName('eba_GA:CC'), xs:QName('eba_GA:CO'), xs:QName('eba_GA:KM'), xs:QName('eba_GA:CG'), xs:QName('eba_GA:CD'), xs:QName('eba_GA:CK'), xs:QName('eba_GA:CR'), xs:QName('eba_GA:CI'), xs:QName('eba_GA:HR'), xs:QName('eba_GA:CU'), xs:QName('eba_GA:CW'), xs:QName('eba_GA:DJ'), xs:QName('eba_GA:DM'), xs:QName('eba_GA:DO'), xs:QName('eba_GA:EC'), xs:QName('eba_GA:EG'), xs:QName('eba_GA:SV'), xs:QName('eba_GA:GQ'), xs:QName('eba_GA:ER'), xs:QName('eba_GA:ET'), xs:QName('eba_GA:FK'), xs:QName('eba_GA:FO'), xs:QName('eba_GA:FJ'), xs:QName('eba_GA:GF'), xs:QName('eba_GA:PF'), xs:QName('eba_GA:TF'),

xs:QName('eba_GA:_4Q'), xs:QName('eba_GA:_4R'), xs:QName('eba_GA:_4S'),
 xs:QName('eba_GA:_4T'), xs:QName('eba_GA:_4W'), xs:QName('eba_GA:_4X'),
 xs:QName('eba_GA:_4Y'), xs:QName('eba_GA:_4Z'), xs:QName('eba_GA:_5A'),
 xs:QName('eba_GA:_5B'), xs:QName('eba_GA:_5C'), xs:QName('eba_GA:_5D'),
 xs:QName('eba_GA:_5E'), xs:QName('eba_GA:_5F'), xs:QName('eba_GA:_5G'),
 xs:QName('eba_GA:_5H'), xs:QName('eba_GA:_5I'), xs:QName('eba_GA:_5J'),
 xs:QName('eba_GA:_5K'), xs:QName('eba_GA:_5L'), xs:QName('eba_GA:_5M'),
 xs:QName('eba_GA:_5N'), xs:QName('eba_GA:_5O'), xs:QName('eba_GA:_5P'),
 xs:QName('eba_GA:_5Q'), xs:QName('eba_GA:_5R'), xs:QName('eba_GA:_5S'),
 xs:QName('eba_GA:_5T'), xs:QName('eba_GA:_5U'), xs:QName('eba_GA:_5V'),
 xs:QName('eba_GA:_5W'), xs:QName('eba_GA:_5X'), xs:QName('eba_GA:_5Y'),
 xs:QName('eba_GA:_5Z'), xs:QName('eba_GA:_6A'), xs:QName('eba_GA:_6B'),
 xs:QName('eba_GA:_6C'), xs:QName('eba_GA:_6D'), xs:QName('eba_GA:_6E'),
 xs:QName('eba_GA:_6F'), xs:QName('eba_GA:_6G'), xs:QName('eba_GA:_6H'),
 xs:QName('eba_GA:_6I'), xs:QName('eba_GA:_6J'), xs:QName('eba_GA:_6K'),
 xs:QName('eba_GA:_6L'), xs:QName('eba_GA:_6M'), xs:QName('eba_GA:_6N'),
 xs:QName('eba_GA:_6O'), xs:QName('eba_GA:_6P'), xs:QName('eba_GA:_6Q'),
 xs:QName('eba_GA:_6R'), xs:QName('eba_GA:_6S'), xs:QName('eba_GA:_6T'),
 xs:QName('eba_GA:_6U'), xs:QName('eba_GA:_6Z'), xs:QName('eba_GA:_7Z'),
 xs:QName('eba_GA:_8A'), xs:QName('eba_GA:_9B'), xs:QName('eba_GA:_7Y'),
 xs:QName('eba_GA:IMF.CL_AREA.1G'), xs:QName('eba_GA:IMF.CL_AREA.1W'),
 xs:QName('eba_GA:IMF.CL_AREA.4U'), xs:QName('eba_GA:IMF.CL_AREA.7G'),
 xs:QName('eba_GA:IMF.CL_AREA.7H'), xs:QName('eba_GA:IMF.CL_AREA.7I'),
 xs:QName('eba_GA:IMF.CL_AREA.7J'), xs:QName('eba_GA:IMF.CL_AREA.7K'),
 xs:QName('eba_GA:IMF.CL_AREA.7L'), xs:QName('eba_GA:IMF.CL_AREA.7M'),
 xs:QName('eba_GA:IMF.CL_AREA.9B'), xs:QName('eba_GA:XX')

- **v6305_a (2 evaluaciones, Exacto)**

r[1, 2] : {c0050, LEN:*} = (xs:QName('eba_ZZ:x44'), xs:QName('eba_ZZ:x45'),
 xs:QName('eba_ZZ:x46'), xs:QName('eba_ZZ:x47'), xs:QName('eba_ZZ:x48'),
 xs:QName('eba_ZZ:x49'), xs:QName('eba_ZZ:x50'), xs:QName('eba_ZZ:x51'),
 xs:QName('eba_ZZ:x230'), xs:QName('eba_ZZ:x231'), xs:QName('eba_ZZ:x232'),
 xs:QName('eba_ZZ:x233'), xs:QName('eba_ZZ:x326'), xs:QName('eba_ZZ:x428'))

- **v7666_a (2 evaluaciones, Exacto)**

r[1, 2] : {c0005, LEN:*} = (xs:QName('eba_RP:x55'), xs:QName('eba_RP:x56'))

- **v7699_u (1 evaluación, Exacto)**

{C 77.00, c0020 and c0021} are a composite row identifier, and together must be unique for each row in the table

- **v7774_a (2 evaluaciones, Exacto)**

r[1, 2] : {c0005, LEN:*} = (xs:QName('eba_RP:x55'), xs:QName('eba_RP:x56'))

- **v10086_a (2 evaluaciones, Exacto)**

r[1, 2] : {c0050, LEN:*} = (xs:QName('eba_ZZ:x44'), xs:QName('eba_ZZ:x45'),
 xs:QName('eba_ZZ:x428'))

DETALLE DE LOS EJES Z

- **1.- Moneda significativa**

Estados: C_72.00.w, C_73.00.w, C_74.00.w, C_75.01.w, C_76.00.w

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 keniaata
- 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 - Dírham 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

DATAPOINTS EQUIVALENTES

- {C_72.00.a, r0030, c0040} == {C_76.00.a, r0040, c0010}
- {C_72.00.a, r0180, c0040} == {C_76.00.a, r0100, c0010}
- {C_72.00.a, r0230, c0040} == {C_76.00.a, r0160, c0010}
- {C_72.00.a, r0310, c0040} == {C_76.00.a, r0220, c0010}
- {C_72.00.w, r0030, c0040} == {C_76.00.w, r0040, c0010}
- {C_72.00.w, r0180, c0040} == {C_76.00.w, r0100, c0010}
- {C_72.00.w, r0230, c0040} == {C_76.00.w, r0160, c0010}
- {C_72.00.w, r0310, c0040} == {C_76.00.w, r0220, c0010}
- {C_73.00.a, r0010, c0060} == {C_76.00.a, r0300, c0010}

- {C_73.00.w, r0010, c0060} == {C_76.00.w, r0300, c0010}
- {C_74.00.a, r0010, c0140} == {C_76.00.a, r0330, c0010}
- {C_74.00.a, r0010, c0150} == {C_76.00.a, r0320, c0010}
- {C_74.00.a, r0010, c0160} == {C_76.00.a, r0310, c0010}
- {C_74.00.w, r0010, c0140} == {C_76.00.w, r0330, c0010}
- {C_74.00.w, r0010, c0150} == {C_76.00.w, r0320, c0010}
- {C_74.00.w, r0010, c0160} == {C_76.00.w, r0310, c0010}
- {C_76.00.a, r0010, c0010} == {C_76.00.a, r0290, c0010}
- {C_76.00.a, r0020, c0010} == {C_76.00.a, r0370, c0010}
- {C_76.00.w, r0010, c0010} == {C_76.00.w, r0290, c0010}
- {C_76.00.w, r0020, c0010} == {C_76.00.w, r0370, c0010}