

INFORME DE CUADRES Y RELACIONES DE LOS ESTADOS

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Taxonomía: EFC LIQ 1.0 - Información prudencial de los establecimientos financieros de crédito (Liquidez)

LC_06.00.a Estructura de fuentes de financiación - Financiación estable neta requerida [3606]

LC_06.00.a. Cuadros internos

- **b0115_m (2 evaluaciones, Exacto)**
c[0326, 0329] : LC_06.00.a = 0.4
- **b0149_m (7 evaluaciones, Exacto)**

c[0303, 0304, 0332, 0403, 0432, 0503, 0507] : LC_06.00.a = 0

- **b0150_m (5 evaluaciones, Exacto)**

c[0322, 0331, 0508, 0512, 0516] : LC_06.00.a = 0.5

- **b0151_m (16 evaluaciones, Exacto)**

c[0323, 0327, 0330, 0335, 0340, 0404, 0423, 0427-0430, 0435, 0440, 0509, 0513, 0517, 0520] : LC_06.00.a = 1.0

- **b0152_m (3 evaluaciones, Exacto)**

c[0339, 0439, 0511] : LC_06.00.a = 0.1

- **b0153_m (1 evaluación, Exacto)**

{c0515} = 0.2

- **b0154_m (1 evaluación, Exacto)**

{c0519} = 0.55

- **b0157_m (2 evaluaciones, Exacto)**

c[0422, 0431] : LC_06.00.a = 0.85

- **b0158_m (2 evaluaciones, Exacto)**

c[0338, 0438] : LC_06.00.a = 0.05

- **b0159_m (1 evaluación, Exacto)**

{c0426} = 0.6

- **b0162_m (4 evaluaciones, Exacto)**

efn:imp(sum({c[0003, 0103, 0203]}) > 0, {c0603} >= 0)

efn:imp(sum({c[0002, 0102, 0202]}) > 0, {c0602} >= 0)

efn:imp(sum({c[0034, 0134, 0234]}) > 0, {c0634} >= 0)

efn:imp(sum({c[0001, 0101, 0201]}) > 0, {c0601} >= 0)

- **b0164_m (41 evaluaciones, Exacto)**

c[0601-0641] : LC_06.00.a >= 0

- **b0167_m (1 evaluación, Auto)**

{c0601} = sum({c[0602, 0605, 0621, 0624, 0632-0636]})

- **b0189_m (2 evaluaciones, Auto)**

{c0603} = ({c0003} * {c0303}) + ({c0103} * {c0403}) + ({c0203} * {c0503})

{c0634} = ({c0034} * {c0334}) + ({c0134} * {c0434}) + ({c0234} * {c0534})

- **b0190_m (70 evaluaciones, Exacto)**

c[0001-0234] : LC_06.00.a > 0

- **b0191_m (1 evaluación, Auto)**

{c0201} = sum({c[0202, 0205, 0234]})

- **b0192_m (2 evaluaciones, Auto)**

$$\{c0001\} = \text{sum}(\{c[0002, 0021, 0024, 0032-0036]\})$$

$$\{c0101\} = \text{sum}(\{c[0102, 0121, 0124, 0132-0136]\})$$

- **b0193_m (3 evaluaciones, Auto)**

$$\{c0002\} = \text{sum}(\{c[0003, 0004]\})$$

$$\{c0102\} = \text{sum}(\{c[0103, 0104]\})$$

$$\{c0602\} = \text{sum}(\{c[0603, 0604]\})$$

- **b0194_m (1 evaluación, Auto)**

$$\{c0202\} = \{c0203\}$$

- **b0195_m (2 evaluaciones, Auto)**

$$\{c0205\} = \text{sum}(\{c[0206, 0210, 0214, 0218]\})$$

$$\{c0605\} = \text{sum}(\{c[0606, 0610, 0614, 0618]\})$$

- **b0196_m (6 evaluaciones, Auto)**

$$\{c0206\} = \text{sum}(\{c[0207-0209]\})$$

$$\{c0210\} = \text{sum}(\{c[0211-0213]\})$$

$$\{c0214\} = \text{sum}(\{c[0215-0217]\})$$

$$\{c0606\} = \text{sum}(\{c[0607-0609]\})$$

$$\{c0610\} = \text{sum}(\{c[0611-0613]\})$$

$$\{c0614\} = \text{sum}(\{c[0615-0617]\})$$

- **b0197_m (11 evaluaciones, Auto)**

$$\{c0025\} = \text{sum}(\{c[0026, 0027]\})$$

$$\{c0125\} = \text{sum}(\{c[0126, 0127]\})$$

$$\{c0028\} = \text{sum}(\{c[0029, 0030]\})$$

$$\{c0128\} = \text{sum}(\{c[0129, 0130]\})$$

$$\{c0218\} = \text{sum}(\{c[0219, 0220]\})$$

$$\{c0021\} = \text{sum}(\{c[0022, 0023]\})$$

$$\{c0121\} = \text{sum}(\{c[0122, 0123]\})$$

$$\{c0625\} = \text{sum}(\{c[0626, 0627]\})$$

$$\{c0628\} = \text{sum}(\{c[0629, 0630]\})$$

$$\{c0618\} = \text{sum}(\{c[0619, 0620]\})$$

$$\{c0621\} = \text{sum}(\{c[0622, 0623]\})$$

- **b0198_m (3 evaluaciones, Auto)**

$$\{c0024\} = \text{sum}(\{c[0025, 0028, 0031]\})$$

$$\{c0124\} = \text{sum}(\{c[0125, 0128, 0131]\})$$

$$\{c0624\} = \text{sum}(\{c[0625, 0628, 0631]\})$$

- **b0199_m (3 evaluaciones, Auto)**

$$\{c0036\} = \text{sum}(\{c[0037-0041]\})$$

$$\{c0136\} = \text{sum}(\{c[0137-0141]\})$$

$$\{c0636\} = \text{sum}(\{c[0637-0641]\})$$

- **b0212_m (16 evaluaciones, Auto)**

$$\{c0604\} = (\{c0004\} * \{c0304\}) + (\{c0104\} * \{c0404\})$$

$$\{c0626\} = (\{c0026\} * \{c0326\}) + (\{c0126\} * \{c0426\})$$

$$\{c0627\} = (\{c0027\} * \{c0327\}) + (\{c0127\} * \{c0427\})$$

$$\{c0629\} = (\{c0029\} * \{c0329\}) + (\{c0129\} * \{c0429\})$$

$$\{c0630\} = (\{c0030\} * \{c0330\}) + (\{c0130\} * \{c0430\})$$

$$\{c0622\} = (\{c0022\} * \{c0322\}) + (\{c0122\} * \{c0422\})$$

$$\begin{aligned}
\{c0623\} &= (\{c0023\} * \{c0323\}) + (\{c0123\} * \{c0423\}) \\
\{c0640\} &= (\{c0040\} * \{c0340\}) + (\{c0140\} * \{c0440\}) \\
\{c0637\} &= (\{c0037\} * \{c0337\}) + (\{c0137\} * \{c0437\}) \\
\{c0638\} &= (\{c0038\} * \{c0338\}) + (\{c0138\} * \{c0438\}) \\
\{c0641\} &= (\{c0041\} * \{c0341\}) + (\{c0141\} * \{c0441\}) \\
\{c0639\} &= (\{c0039\} * \{c0339\}) + (\{c0139\} * \{c0439\}) \\
\{c0631\} &= (\{c0031\} * \{c0331\}) + (\{c0131\} * \{c0431\}) \\
\{c0632\} &= (\{c0032\} * \{c0332\}) + (\{c0132\} * \{c0432\}) \\
\{c0635\} &= (\{c0035\} * \{c0335\}) + (\{c0135\} * \{c0435\}) \\
\{c0633\} &= (\{c0033\} * \{c0333\}) + (\{c0133\} * \{c0433\})
\end{aligned}$$

- **b0215_m (11 evaluaciones, Auto)**

$$\begin{aligned}
\{c0607\} &= \{c0207\} * \{c0507\} \\
\{c0611\} &= \{c0211\} * \{c0511\} \\
\{c0615\} &= \{c0215\} * \{c0515\} \\
\{c0608\} &= \{c0208\} * \{c0508\} \\
\{c0612\} &= \{c0212\} * \{c0512\} \\
\{c0616\} &= \{c0216\} * \{c0516\} \\
\{c0619\} &= \{c0219\} * \{c0519\} \\
\{c0609\} &= \{c0209\} * \{c0509\} \\
\{c0613\} &= \{c0213\} * \{c0513\} \\
\{c0617\} &= \{c0217\} * \{c0517\} \\
\{c0620\} &= \{c0220\} * \{c0520\}
\end{aligned}$$

LC_06.00.a. Relaciones con otras tablas: LC_08.00.a

- **b0156_m (10 evaluaciones, Auto)**

$$\begin{aligned}
\{LC_08.00.a, c0002\} &= \text{sum}(\{LC_06.00.a, c[0002, 0102, 0202]\}) \\
\{LC_08.00.a, c0010\} &= \text{sum}(\{LC_06.00.a, c[0036, 0136]\}) \\
\{LC_08.00.a, c0004\} &= \text{sum}(\{LC_06.00.a, c[0021, 0121]\}) \\
\{LC_08.00.a, c0005\} &= \text{sum}(\{LC_06.00.a, c[0024, 0124]\}) \\
\{LC_08.00.a, c0006\} &= \text{sum}(\{LC_06.00.a, c[0032, 0132]\}) \\
\{LC_08.00.a, c0003\} &= \text{sum}(\{LC_06.00.a, c0205\}) \\
\{LC_08.00.a, c0008\} &= \text{sum}(\{LC_06.00.a, c[0034, 0134, 0234]\}) \\
\{LC_08.00.a, c0009\} &= \text{sum}(\{LC_06.00.a, c[0035, 0135]\}) \\
\{LC_08.00.a, c0007\} &= \text{sum}(\{LC_06.00.a, c[0033, 0133]\}) \\
\{LC_08.00.a, c0001\} &= \text{sum}(\{LC_06.00.a, c[0001, 0101, 0201]\})
\end{aligned}$$

LC_06.00.b Estructura de fuentes de financiación - Financiación estable neta requerida [3606]

LC_06.00.b. Cuadros internos

- **b0151_m (1 evaluación, Exacto)**

$$\{c1002\} = 1.0$$

- **b0157_m (3 evaluaciones, Exacto)**

$$c[1003-1203] : LC_06.00.b = 0.85$$

- **b0158_m (1 evaluación, Exacto)**

$$\{c1001\} = 0.05$$

LC_06.00.b. Relaciones con otras tablas: LC_08.00.b

- **b0155_m (1 evaluación, Exacto)**
 $\{LC_08.00.b, c0400\} = \text{sum}(\{LC_06.00.b, c[0700, 0800]\})$

LC_06.00.w Estructura de fuentes de financiación - Financiación estable neta requerida [3606]

LC_06.00.w. Cuadros internos

- **b0115_m (334 evaluaciones, Exacto)**
 $c[0326, 0329], z1:* : LC_06.00.w = 0.4$
- **b0149_m (1169 evaluaciones, Exacto)**
 $c[0303, 0304, 0332, 0403, 0432, 0503, 0507], z1:* : LC_06.00.w = 0$
- **b0150_m (835 evaluaciones, Exacto)**
 $c[0322, 0331, 0508, 0512, 0516], z1:* : LC_06.00.w = 0.5$
- **b0151_m (2672 evaluaciones, Exacto)**
 $c[0323, 0327, 0330, 0335, 0340, 0404, 0423, 0427-0430, 0435, 0440, 0509, 0513, 0517, 0520], z1:* : LC_06.00.w = 1.0$
- **b0152_m (501 evaluaciones, Exacto)**
 $c[0339, 0439, 0511], z1:* : LC_06.00.w = 0.1$
- **b0153_m (167 evaluaciones, Exacto)**
 $z1:* : \{c0515\} = 0.2$
- **b0154_m (167 evaluaciones, Exacto)**
 $z1:* : \{c0519\} = 0.55$
- **b0157_m (334 evaluaciones, Exacto)**
 $c[0422, 0431], z1:* : LC_06.00.w = 0.85$
- **b0158_m (334 evaluaciones, Exacto)**
 $c[0338, 0438], z1:* : LC_06.00.w = 0.05$
- **b0159_m (167 evaluaciones, Exacto)**
 $z1:* : \{c0426\} = 0.6$
- **b0162_m (668 evaluaciones, Exacto)**
 $z1:* :$
 $\text{efn:imp}(\text{sum}(\{c[0003, 0103, 0203]\}) > 0, \{c0603\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c[0002, 0102, 0202]\}) > 0, \{c0602\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c[0034, 0134, 0234]\}) > 0, \{c0634\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c[0001, 0101, 0201]\}) > 0, \{c0601\} \geq 0)$
- **b0164_m (6847 evaluaciones, Exacto)**
 $c[0601-0641], z1:* : LC_06.00.w \geq 0$

- **b0167_m (167 evaluaciones, Auto)**
 $z1:* : \{c0601\} = \text{sum}(\{c[0602, 0605, 0621, 0624, 0632-0636]\})$
- **b0190_m (11690 evaluaciones, Exacto)**
 $c[0001-0234], z1:* : LC_06.00.w > 0$
- **b0191_m (167 evaluaciones, Auto)**
 $z1:* : \{c0201\} = \text{sum}(\{c[0202, 0205, 0234]\})$
- **b0192_m (334 evaluaciones, Auto)**
 $z1:* :$
 $\{c0001\} = \text{sum}(\{c[0002, 0021, 0024, 0032-0036]\})$
 $\{c0101\} = \text{sum}(\{c[0102, 0121, 0124, 0132-0136]\})$
- **b0193_m (501 evaluaciones, Auto)**
 $z1:* :$
 $\{c0002\} = \text{sum}(\{c[0003, 0004]\})$
 $\{c0102\} = \text{sum}(\{c[0103, 0104]\})$
 $\{c0602\} = \text{sum}(\{c[0603, 0604]\})$
- **b0194_m (167 evaluaciones, Auto)**
 $z1:* : \{c0202\} = \{c0203\}$
- **b0195_m (334 evaluaciones, Auto)**
 $z1:* :$
 $\{c0205\} = \text{sum}(\{c[0206, 0210, 0214, 0218]\})$
 $\{c0605\} = \text{sum}(\{c[0606, 0610, 0614, 0618]\})$
- **b0196_m (1002 evaluaciones, Auto)**
 $z1:* :$
 $\{c0206\} = \text{sum}(\{c[0207-0209]\})$
 $\{c0210\} = \text{sum}(\{c[0211-0213]\})$
 $\{c0214\} = \text{sum}(\{c[0215-0217]\})$
 $\{c0606\} = \text{sum}(\{c[0607-0609]\})$
 $\{c0610\} = \text{sum}(\{c[0611-0613]\})$
 $\{c0614\} = \text{sum}(\{c[0615-0617]\})$
- **b0197_m (1837 evaluaciones, Auto)**
 $z1:* :$
 $\{c0025\} = \text{sum}(\{c[0026, 0027]\})$
 $\{c0125\} = \text{sum}(\{c[0126, 0127]\})$
 $\{c0028\} = \text{sum}(\{c[0029, 0030]\})$
 $\{c0128\} = \text{sum}(\{c[0129, 0130]\})$
 $\{c0218\} = \text{sum}(\{c[0219, 0220]\})$
 $\{c0021\} = \text{sum}(\{c[0022, 0023]\})$
 $\{c0121\} = \text{sum}(\{c[0122, 0123]\})$
 $\{c0625\} = \text{sum}(\{c[0626, 0627]\})$
 $\{c0628\} = \text{sum}(\{c[0629, 0630]\})$
 $\{c0618\} = \text{sum}(\{c[0619, 0620]\})$
 $\{c0621\} = \text{sum}(\{c[0622, 0623]\})$

- **b0198_m (501 evaluaciones, Auto)**

z1:* :

$$\{c0024\} = \text{sum}(\{c[0025, 0028, 0031]\})$$

$$\{c0124\} = \text{sum}(\{c[0125, 0128, 0131]\})$$

$$\{c0624\} = \text{sum}(\{c[0625, 0628, 0631]\})$$

- **b0199_m (501 evaluaciones, Auto)**

z1:* :

$$\{c0036\} = \text{sum}(\{c[0037-0041]\})$$

$$\{c0136\} = \text{sum}(\{c[0137-0141]\})$$

$$\{c0636\} = \text{sum}(\{c[0637-0641]\})$$

- **b0201_m (334 evaluaciones, Auto)**

z1:* :

$$\{c0603\} = (\{c0003\} * \{c0303\}) + (\{c0103\} * \{c0403\}) + (\{c0203\} * \{c0503\})$$

$$\{c0634\} = (\{c0034\} * \{c0334\}) + (\{c0134\} * \{c0434\}) + (\{c0234\} * \{c0534\})$$

- **b0213_m (2672 evaluaciones, Auto)**

z1:* :

$$\{c0604\} = (\{c0004\} * \{c0304\}) + (\{c0104\} * \{c0404\})$$

$$\{c0626\} = (\{c0026\} * \{c0326\}) + (\{c0126\} * \{c0426\})$$

$$\{c0627\} = (\{c0027\} * \{c0327\}) + (\{c0127\} * \{c0427\})$$

$$\{c0629\} = (\{c0029\} * \{c0329\}) + (\{c0129\} * \{c0429\})$$

$$\{c0630\} = (\{c0030\} * \{c0330\}) + (\{c0130\} * \{c0430\})$$

$$\{c0622\} = (\{c0022\} * \{c0322\}) + (\{c0122\} * \{c0422\})$$

$$\{c0623\} = (\{c0023\} * \{c0323\}) + (\{c0123\} * \{c0423\})$$

$$\{c0640\} = (\{c0040\} * \{c0340\}) + (\{c0140\} * \{c0440\})$$

$$\{c0637\} = (\{c0037\} * \{c0337\}) + (\{c0137\} * \{c0437\})$$

$$\{c0638\} = (\{c0038\} * \{c0338\}) + (\{c0138\} * \{c0438\})$$

$$\{c0641\} = (\{c0041\} * \{c0341\}) + (\{c0141\} * \{c0441\})$$

$$\{c0639\} = (\{c0039\} * \{c0339\}) + (\{c0139\} * \{c0439\})$$

$$\{c0631\} = (\{c0031\} * \{c0331\}) + (\{c0131\} * \{c0431\})$$

$$\{c0632\} = (\{c0032\} * \{c0332\}) + (\{c0132\} * \{c0432\})$$

$$\{c0635\} = (\{c0035\} * \{c0335\}) + (\{c0135\} * \{c0435\})$$

$$\{c0633\} = (\{c0033\} * \{c0333\}) + (\{c0133\} * \{c0433\})$$

- **b0214_m (1837 evaluaciones, Auto)**

z1:* :

$$\{c0607\} = \{c0207\} * \{c0507\}$$

$$\{c0611\} = \{c0211\} * \{c0511\}$$

$$\{c0615\} = \{c0215\} * \{c0515\}$$

$$\{c0608\} = \{c0208\} * \{c0508\}$$

$$\{c0612\} = \{c0212\} * \{c0512\}$$

$$\{c0616\} = \{c0216\} * \{c0516\}$$

$$\{c0619\} = \{c0219\} * \{c0519\}$$

$$\{c0609\} = \{c0209\} * \{c0509\}$$

$$\{c0613\} = \{c0213\} * \{c0513\}$$

$$\{c0617\} = \{c0217\} * \{c0517\}$$

$$\{c0620\} = \{c0220\} * \{c0520\}$$

LC_06.00.w. Relaciones con otras tablas: LC_08.00.w

- **b0156_m (1670 evaluaciones, Auto)**

z1:* :

{LC_08.00.w, c0002} = sum({LC_06.00.w, c[0002, 0102, 0202]})
{LC_08.00.w, c0010} = sum({LC_06.00.w, c[0036, 0136]})
{LC_08.00.w, c0004} = sum({LC_06.00.w, c[0021, 0121]})
{LC_08.00.w, c0005} = sum({LC_06.00.w, c[0024, 0124]})
{LC_08.00.w, c0006} = sum({LC_06.00.w, c[0032, 0132]})
{LC_08.00.w, c0003} = sum({LC_06.00.w, c0205})
{LC_08.00.w, c0008} = sum({LC_06.00.w, c[0034, 0134, 0234]})
{LC_08.00.w, c0009} = sum({LC_06.00.w, c[0035, 0135]})
{LC_08.00.w, c0007} = sum({LC_06.00.w, c[0033, 0133]})
{LC_08.00.w, c0001} = sum({LC_06.00.w, c[0001, 0101, 0201]})

LC_06.00.y Estructura de fuentes de financiación - Financiación estable neta requerida [3606]

LC_06.00.y. Cuadros internos

- **b0151_m (167 evaluaciones, Exacto)**
z1:* : {c1002} = 1.0
- **b0157_m (501 evaluaciones, Exacto)**
c[1003-1203], z1:* : LC_06.00.y = 0.85
- **b0158_m (167 evaluaciones, Exacto)**
z1:* : {c1001} = 0.05

LC_06.00.y. Relaciones con otras tablas: LC_08.00.y

- **b0155_m (167 evaluaciones, Exacto)**
z1:* : {LC_08.00.y, c0400} = sum({LC_06.00.y, c[0700, 0800]})

LC_07.00.a Estructura de fuentes de financiación - Financiación estable neta disponible [3607]

LC_07.00.a. Cuadros internos

- **b0137_m (15 evaluaciones, Exacto)**
c[0001-0112] : LC_07.00.a >0
- **b0138_m (1 evaluación, Auto)**
{c0001} = sum({c[0002-0012]})
- **b0139_m (1 evaluación, Exacto)**
{c0206} =0.5
- **b0140_m (1 evaluación, Exacto)**
{c0208} = 0.75
- **b0141_m (6 evaluaciones, Exacto)**
c[0302-0312] : LC_07.00.a = 1

- **b0145_m (8 evaluaciones, Exacto)**
 $c[0401-0412] : LC_07.00.a \geq 0$
- **b0146_m (1 evaluación, Auto)**
 $\{c0101\} = \text{sum}(\{c[0102-0112]\})$
- **b0163_m (8 evaluaciones, Exacto)**
 $\text{efn:imp}(\text{sum}(\{c0010\} > 0), \{c0410\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0009\} > 0), \{c0409\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0006\} > 0), \{c0406\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0011\} > 0), \{c0411\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0002\} > 0), \{c0402\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0008\} > 0), \{c0408\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0012\} > 0), \{c0412\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0001\} > 0), \{c0401\} \geq 0)$
- **b0165_m (1 evaluación, Auto)**
 $\{c0401\} = \text{sum}(\{c[0402-0412]\})$
- **b0169_m (6 evaluaciones, Auto)**
 $\{c0410\} = (\{c0010\} * \{c0210\}) + (\{c0110\} * \{c0310\})$
 $\{c0409\} = (\{c0009\} * \{c0209\}) + (\{c0109\} * \{c0309\})$
 $\{c0406\} = (\{c0006\} * \{c0206\}) + (\{c0106\} * \{c0306\})$
 $\{c0402\} = (\{c0002\} * \{c0202\}) + (\{c0102\} * \{c0302\})$
 $\{c0408\} = (\{c0008\} * \{c0208\}) + (\{c0108\} * \{c0308\})$
 $\{c0412\} = (\{c0012\} * \{c0212\}) + (\{c0112\} * \{c0312\})$
- **b0184_m (5 evaluaciones, Exacto)**
 $c[0202, 0209-0212] : LC_07.00.a = 0$
- **b0221_m (1 evaluación, Auto)**
 $\{c0411\} = \{c0011\} * \{c0211\}$

LC_07.00.a. Relaciones con otras tablas: LC_08.00.a

- **b0148 (7 evaluaciones, Auto)**
 $\{LC_08.00.a, c0018\} = \text{sum}(\{LC_07.00.a, c[0010, 0110]\})$
 $\{LC_08.00.a, c0017\} = \text{sum}(\{LC_07.00.a, c[0009, 0109]\})$
 $\{LC_08.00.a, c0014\} = \text{sum}(\{LC_07.00.a, c[0006, 0106]\})$
 $\{LC_08.00.a, c0012\} = \text{sum}(\{LC_07.00.a, c[0002, 0102]\})$
 $\{LC_08.00.a, c0016\} = \text{sum}(\{LC_07.00.a, c[0008, 0108]\})$
 $\{LC_08.00.a, c0020\} = \text{sum}(\{LC_07.00.a, c[0012, 0112]\})$
 $\{LC_08.00.a, c0011\} = \text{sum}(\{LC_07.00.a, c[0001, 0101]\})$
- **b0216_m (1 evaluación, Exacto)**
 $\{LC_07.00.a, c0011\} = \{LC_08.00.a, c0019\}$

LC_07.00.w Estructura de fuentes de financiación - Financiación estable neta disponible [3607]

LC_07.00.w. Cuadros internos

- **b0137_m (2505 evaluaciones, Exacto)**
 $c[0001-0112], z1:* : LC_07.00.w > 0$
- **b0138_m (167 evaluaciones, Auto)**
 $z1:* : \{c0001\} = \text{sum}(\{c[0002-0012]\})$
- **b0139_m (167 evaluaciones, Exacto)**
 $z1:* : \{c0206\} = 0.5$
- **b0140_m (167 evaluaciones, Exacto)**
 $z1:* : \{c0208\} = 0.75$
- **b0141_m (1002 evaluaciones, Exacto)**
 $c[0302-0312], z1:* : LC_07.00.w = 1$
- **b0145_m (1336 evaluaciones, Exacto)**
 $c[0401-0412], z1:* : LC_07.00.w \geq 0$
- **b0146_m (167 evaluaciones, Auto)**
 $z1:* : \{c0101\} = \text{sum}(\{c[0102-0112]\})$
- **b0163_m (1336 evaluaciones, Exacto)**
 $z1:* :$
 $\text{efn:imp}(\text{sum}(\{c0010\} > 0), \{c0410\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0009\} > 0), \{c0409\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0006\} > 0), \{c0406\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0011\} > 0), \{c0411\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0002\} > 0), \{c0402\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0008\} > 0), \{c0408\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0012\} > 0), \{c0412\} \geq 0)$
 $\text{efn:imp}(\text{sum}(\{c0001\} > 0), \{c0401\} \geq 0)$
- **b0165_m (167 evaluaciones, Auto)**
 $z1:* : \{c0401\} = \text{sum}(\{c[0402-0412]\})$
- **b0184_m (835 evaluaciones, Exacto)**
 $c[0202, 0209-0212], z1:* : LC_07.00.w = 0$
- **b0202_m (1002 evaluaciones, Auto)**
 $z1:* :$
 $\{c0410\} = (\{c0010\} * \{c0210\}) + (\{c0110\} * \{c0310\})$
 $\{c0409\} = (\{c0009\} * \{c0209\}) + (\{c0109\} * \{c0309\})$
 $\{c0406\} = (\{c0006\} * \{c0206\}) + (\{c0106\} * \{c0306\})$
 $\{c0402\} = (\{c0002\} * \{c0202\}) + (\{c0102\} * \{c0302\})$
 $\{c0408\} = (\{c0008\} * \{c0208\}) + (\{c0108\} * \{c0308\})$
 $\{c0412\} = (\{c0012\} * \{c0212\}) + (\{c0112\} * \{c0312\})$
- **b0222_m (167 evaluaciones, Auto)**
 $z1:* : \{c0411\} = \{c0011\} * \{c0211\}$

LC_07.00.w. Relaciones con otras tablas: LC_08.00.w

- **b0148 (1169 evaluaciones, Auto)**

z1:* :

$\{LC_08.00.w, c0018\} = \text{sum}(\{LC_07.00.w, c[0010, 0110]\})$
 $\{LC_08.00.w, c0017\} = \text{sum}(\{LC_07.00.w, c[0009, 0109]\})$
 $\{LC_08.00.w, c0014\} = \text{sum}(\{LC_07.00.w, c[0006, 0106]\})$
 $\{LC_08.00.w, c0012\} = \text{sum}(\{LC_07.00.w, c[0002, 0102]\})$
 $\{LC_08.00.w, c0016\} = \text{sum}(\{LC_07.00.w, c[0008, 0108]\})$
 $\{LC_08.00.w, c0020\} = \text{sum}(\{LC_07.00.w, c[0012, 0112]\})$
 $\{LC_08.00.w, c0011\} = \text{sum}(\{LC_07.00.w, c[0001, 0101]\})$

- **b0216_m (167 evaluaciones, Exacto)**

z1:* : $\{LC_07.00.w, c0011\} = \{LC_08.00.w, c0019\}$

LC_08.00.a Estructura de fuentes de financiación - Resumen [3608]

LC_08.00.a. Cuadros internos

- **b0145_m (8 evaluaciones, Exacto)**

$c[0211-0220] : LC_08.00.a \geq 0$

- **b0147_m (1 evaluación, Auto)**

Precondición:

- La cuantía de financiación estable requerida reportada es distinta de 0

$\{c0321\} = \{c0211\} \text{ div } \{c0101\}$

- **b0164_m (10 evaluaciones, Exacto)**

$c[0101-0110] : LC_08.00.a \geq 0$

- **b0165_m (1 evaluación, Auto)**

$\{c0211\} = \text{sum}(\{c[0212-0220]\})$

- **b0166_m (1 evaluación, Auto)**

$\{c0001\} = \text{sum}(\{c[0002-0010]\})$

- **b0167_m (1 evaluación, Auto)**

$\{c0101\} = \text{sum}(\{c[0102-0110]\})$

- **b0168_m (1 evaluación, Auto)**

$\{c0011\} = \text{sum}(\{c[0012-0020]\})$

LC_08.00.a. Relaciones con otras tablas: LC_07.00.a

- **b0148 (7 evaluaciones, Auto)**

$\{LC_08.00.a, c0018\} = \text{sum}(\{LC_07.00.a, c[0010, 0110]\})$
 $\{LC_08.00.a, c0017\} = \text{sum}(\{LC_07.00.a, c[0009, 0109]\})$
 $\{LC_08.00.a, c0014\} = \text{sum}(\{LC_07.00.a, c[0006, 0106]\})$
 $\{LC_08.00.a, c0012\} = \text{sum}(\{LC_07.00.a, c[0002, 0102]\})$
 $\{LC_08.00.a, c0016\} = \text{sum}(\{LC_07.00.a, c[0008, 0108]\})$

{LC_08.00.a, c0020} = sum({LC_07.00.a, c[0012, 0112]})
{LC_08.00.a, c0011} = sum({LC_07.00.a, c[0001, 0101]})

- **b0216_m (1 evaluación, Exacto)**

{LC_07.00.a, c0011} = {LC_08.00.a, c0019}

LC_08.00.a. Relaciones con otras tablas: LC_06.00.a

- **b0156_m (10 evaluaciones, Auto)**

{LC_08.00.a, c0002} = sum({LC_06.00.a, c[0002, 0102, 0202]})
{LC_08.00.a, c0010} = sum({LC_06.00.a, c[0036, 0136]})
{LC_08.00.a, c0004} = sum({LC_06.00.a, c[0021, 0121]})
{LC_08.00.a, c0005} = sum({LC_06.00.a, c[0024, 0124]})
{LC_08.00.a, c0006} = sum({LC_06.00.a, c[0032, 0132]})
{LC_08.00.a, c0003} = sum({LC_06.00.a, c0205})
{LC_08.00.a, c0008} = sum({LC_06.00.a, c[0034, 0134, 0234]})
{LC_08.00.a, c0009} = sum({LC_06.00.a, c[0035, 0135]})
{LC_08.00.a, c0007} = sum({LC_06.00.a, c[0033, 0133]})
{LC_08.00.a, c0001} = sum({LC_06.00.a, c[0001, 0101, 0201]})

LC_08.00.b Estructura de fuentes de financiación - Resumen [3608]

LC_08.00.b. Relaciones con otras tablas: LC_06.00.b

- **b0155_m (1 evaluación, Exacto)**

{LC_08.00.b, c0400} = sum({LC_06.00.b, c[0700, 0800]})

LC_08.00.w Estructura de fuentes de financiación - Resumen [3608]

LC_08.00.w. Cuadros internos

- **b0145_m (1336 evaluaciones, Exacto)**

c[0211-0220], z1:* : LC_08.00.w >= 0

- **b0164_m (1670 evaluaciones, Exacto)**

c[0101-0110], z1:* : LC_08.00.w >=0

- **b0165_m (167 evaluaciones, Auto)**

z1:* : {c0211} = sum({c[0212-0220]})

- **b0166_m (167 evaluaciones, Auto)**

z1:* : {c0001} = sum({c[0002-0010]})

- **b0167_m (167 evaluaciones, Auto)**

z1:* : {c0101} = sum({c[0102-0110]})

- **b0168_m (167 evaluaciones, Auto)**

z1:* : {c0011} = sum({c[0012-0020]})

- **b0203_m (167 evaluaciones, Auto)**

Precondición:

- \$c !=0

z1:* : {c0321} = {c0211} div {c0101}

LC_08.00.w. Relaciones con otras tablas: LC_07.00.w

• **b0148 (1169 evaluaciones, Auto)**

z1:* :

{LC_08.00.w, c0018} = sum({LC_07.00.w, c[0010, 0110]})

{LC_08.00.w, c0017} = sum({LC_07.00.w, c[0009, 0109]})

{LC_08.00.w, c0014} = sum({LC_07.00.w, c[0006, 0106]})

{LC_08.00.w, c0012} = sum({LC_07.00.w, c[0002, 0102]})

{LC_08.00.w, c0016} = sum({LC_07.00.w, c[0008, 0108]})

{LC_08.00.w, c0020} = sum({LC_07.00.w, c[0012, 0112]})

{LC_08.00.w, c0011} = sum({LC_07.00.w, c[0001, 0101]})

• **b0216_m (167 evaluaciones, Exacto)**

z1:* : {LC_07.00.w, c0011} = {LC_08.00.w, c0019}

LC_08.00.w. Relaciones con otras tablas: LC_06.00.w

• **b0156_m (1670 evaluaciones, Auto)**

z1:* :

{LC_08.00.w, c0002} = sum({LC_06.00.w, c[0002, 0102, 0202]})

{LC_08.00.w, c0010} = sum({LC_06.00.w, c[0036, 0136]})

{LC_08.00.w, c0004} = sum({LC_06.00.w, c[0021, 0121]})

{LC_08.00.w, c0005} = sum({LC_06.00.w, c[0024, 0124]})

{LC_08.00.w, c0006} = sum({LC_06.00.w, c[0032, 0132]})

{LC_08.00.w, c0003} = sum({LC_06.00.w, c0205})

{LC_08.00.w, c0008} = sum({LC_06.00.w, c[0034, 0134, 0234]})

{LC_08.00.w, c0009} = sum({LC_06.00.w, c[0035, 0135]})

{LC_08.00.w, c0007} = sum({LC_06.00.w, c[0033, 0133]})

{LC_08.00.w, c0001} = sum({LC_06.00.w, c[0001, 0101, 0201]})

LC_08.00.y Estructura de fuentes de financiación - Resumen [3608]

LC_08.00.y. Relaciones con otras tablas: LC_06.00.y

• **b0155_m (167 evaluaciones, Exacto)**

z1:* : {LC_08.00.y, c0400} = sum({LC_06.00.y, c[0700, 0800]})

DETALLE DE LOS EJES Z

• **1.- Divisa significativa**

Estados: LC_06.00.w, LC_06.00.y, LC_07.00.w, LC_08.00.w, LC_08.00.y

Dimensión: CUS - Moneda en la que existen importantes pasivos

- AED - Dírham de los Emiratos Árabes Unidos
- AFN - Afgani

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

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

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

DATAPPOINTS EQUIVALENTES

- {LC_06.00.a, c0601} == {LC_08.00.a, c0101}
- {LC_06.00.a, c0602} == {LC_08.00.a, c0102}
- {LC_06.00.a, c0605} == {LC_08.00.a, c0103}
- {LC_06.00.a, c0621} == {LC_08.00.a, c0104}
- {LC_06.00.a, c0624} == {LC_08.00.a, c0105}

- {LC_06.00.a, c0632} == {LC_08.00.a, c0106}
- {LC_06.00.a, c0633} == {LC_08.00.a, c0107}
- {LC_06.00.a, c0634} == {LC_08.00.a, c0108}
- {LC_06.00.a, c0635} == {LC_08.00.a, c0109}
- {LC_06.00.a, c0636} == {LC_08.00.a, c0110}
- {LC_06.00.b, c1300} == {LC_08.00.b, c0500}
- {LC_06.00.w, c0601} == {LC_08.00.w, c0101}
- {LC_06.00.w, c0602} == {LC_08.00.w, c0102}
- {LC_06.00.w, c0605} == {LC_08.00.w, c0103}
- {LC_06.00.w, c0621} == {LC_08.00.w, c0104}
- {LC_06.00.w, c0624} == {LC_08.00.w, c0105}
- {LC_06.00.w, c0632} == {LC_08.00.w, c0106}
- {LC_06.00.w, c0633} == {LC_08.00.w, c0107}
- {LC_06.00.w, c0634} == {LC_08.00.w, c0108}
- {LC_06.00.w, c0635} == {LC_08.00.w, c0109}
- {LC_06.00.w, c0636} == {LC_08.00.w, c0110}
- {LC_06.00.y, c1300} == {LC_08.00.y, c0500}
- {LC_07.00.a, c0401} == {LC_08.00.a, c0211}
- {LC_07.00.a, c0402} == {LC_08.00.a, c0212}
- {LC_07.00.a, c0406} == {LC_08.00.a, c0214}
- {LC_07.00.a, c0408} == {LC_08.00.a, c0216}
- {LC_07.00.a, c0409} == {LC_08.00.a, c0217}
- {LC_07.00.a, c0410} == {LC_08.00.a, c0218}
- {LC_07.00.a, c0411} == {LC_08.00.a, c0219}
- {LC_07.00.a, c0412} == {LC_08.00.a, c0220}
- {LC_07.00.w, c0401} == {LC_08.00.w, c0211}
- {LC_07.00.w, c0402} == {LC_08.00.w, c0212}
- {LC_07.00.w, c0406} == {LC_08.00.w, c0214}
- {LC_07.00.w, c0408} == {LC_08.00.w, c0216}
- {LC_07.00.w, c0409} == {LC_08.00.w, c0217}
- {LC_07.00.w, c0410} == {LC_08.00.w, c0218}
- {LC_07.00.w, c0411} == {LC_08.00.w, c0219}
- {LC_07.00.w, c0412} == {LC_08.00.w, c0220}