DOI: 10.1590/1809-4503201400020010ENG

ORIGINAL ARTICLE / ARTIGO ORIGINAL

Association between life conditions and vulnerability with mortality from cardiovascular diseases in elderly men of Northeast Brazil

Associação entre condições de vida e vulnerabilidade com a mortalidade por doenças cardiovasculares de homens idosos do nordeste

Jozemar Pereira dos Santos^I, Neir Antunes Paes^{II}

ABSTRACT: The study aimed at identifying explanatory factors of the mortality rate of elderly men due to cardiovascular diseases in the 187 micro regions of Northeast Brazil, in 2000, based on indicators of life conditions and vulnerability of that population, using the structural equations modeling. The following methodological steps were taken: (1) using Censo 2000's microdata, 10 indicators were selected to the latent exogenous construct 'life conditions and vulnerability'. Using the Information System of Mortality from the Brazilian Ministry of Health, data about deaths from the four major basic causes of cardiovascular diseases were collected, which composed the endogenous latent construct as the outcome variable; (2) qualitative analysis of mortality data; (3) statistical analysis using the structural equation modeling through two phases: adjustment of the outcome variables measurement model and adjustment of the obtained structural model. Due to the multicollinearity observed, three indicators showed significance for the measurement model: years of study, percentage of elderly men in households with bathroom/plumbing and survival probability at 60 years of age. The structural model indicated adjustment adequacy of the model, which the measurement of standardized coefficient was considered of strong effect (SC = 0.81, p-value < 0.01) and coefficient of determination $r^2 = 66\%$. It was concluded that indicators of life conditions and vulnerability were highly associated with the mortality rate from cardiovascular diseases in elderly men from Northeast Brazil in 2000.

Keywords: Mortality. Causality. Cardiovascular diseases. Aged. Social conditions.

Postgraduate Program in Health Sciences of *Universidade Federal do Rio Grande do Norte* – Natal (RN), Brazil. "Postgraduate Program in Decision and Health Models of the Statistics Department of *Universidade Federal da Paraíba* – João Pessoa (PB), Brazil.

Corresponding author: Jozemar Pereira dos Santos. Rua Professora Maria Sales, 833, Apartamento 202, Tambaú, CEP: 58039-130, João Pessoa, PB, Brasil. E-mail: jozemarps@gmail.com

Conflict of interests: nothing to declare – Financing source: National Council for Scientific and Technological Research (CNPq), research scholarship of the second author (process n. 303056/2008-8).

RESUMO: O estudo objetivou identificar fatores explicativos da taxa de mortalidade por doenças cardiovasculares dos homens idosos nas 187 microrregiões do nordeste do Brasil em 2000, a partir de indicadores das condições de vida e de vulnerabilidade dessa população, com o uso da modelagem de equações estruturais. Foram traçadas as seguintes etapas metodológicas: (1) através dos microdados do Censo 2000 foram selecionados 10 indicadores para o construto exógeno condições de vida e de vulnerabilidade. Do Sistema de Informação de Mortalidade do Ministério da Saúde foram obtidos os óbitos das quatro principais causas básicas por doenças cardiovasculares, as quais compuseram o construto endógeno como variável desfecho; (2) análise da qualidade dos dados de mortalidade; (3) análise estatística através da modelagem de equações estruturais em duas etapas: ajustamento do modelo de mensuração das variáveis latentes e ajustamento do modelo estrutural obtido. Em virtude da multicolinearidade verificada, três indicadores foram significativos para o modelo de mensuração: anos de estudo, percentual de idosos em domicílios com banheiro/água encanada e probabilidade de sobrevivência aos 60 anos. O modelo estrutural indicou adequação de ajustamento do modelo hipotetizado, o qual apresentou medida de coeficiente padronizado considerada de forte efeito (CP = 0,81, p < 0,01) e coeficiente de determinação $r^2 = 66\%$. Conclui-se que o construto condições de vida e de vulnerabilidade foi fortemente associado com a mortalidade por doenças cardiovasculares do nordeste do Brasil em 2000.

Palavras-chave: Mortalidade. Causalidade. Doenças cardiovasculares. Idoso. Condições sociais.

INTRODUCTION

Epidemiological transition refers to long term changes in the patterns of morbidity, invalidity and death that characterize a specific population and that, in general occur together with other demographic, social and economic changes. It involves the substitution, among the first causes of deaths, of transmitted diseases for non-transmitted diseases and external causes; the dislocation of the higher morbimortality load from younger groups to older groups; and also the transformation from a situation in which mortality prevails to another one, in which morbidity is dominant¹. There is also a narrow relationship between the processes of demographic and epidemiological transition. It is possible to observe that the initial fall in mortality rates is selectively concentrated among infectious diseases, and it tends to favor the young segments of the population. Therefore, the health profile of the population is changed, and instead of acute processes that present fast evolution to healing or death, chronic-degenerative diseases and their complications become prevalent.

The population composed by the segment of the elderly is the one that mostly grows after the demographic transition triggered in the 1980s, all over the country.

This phenomenon has been pointed out as one of the most relevant demographic facts of the last decades, which, on the other hand, leads to new demands for social policies, security and health. Factors associated with the lower survival rate among the elderly, and consequently, the higher mortality, have been pointed out, such as demographic, socioeconomic and social support factors, as well as history of morbidity, lifestyle and habits, among others²⁻⁴.

At the same time, changes have been occurring in the scenario of causes of death as a result of the epidemiological transition and, together with the aging of the Brazilian population, there is higher proportion of deaths among the elderly in relation to total deaths. According to data from the System of Mortality Information (SIM), from the Ministry of Health of Brazil⁵, in 1980 about 38% of all deaths in the country involved people aged more than 60 years old. In 1991 and 2000, they represented 50 to 55% of the total of deaths, respectively. However, the increased proportion of deaths among the elderly does not imply increasing mortality rates of this age group.

Some studies^{6,7} have pointed out that, from 1980 to 2000, the life expectancy of the Brazilian population at the age of 60 increased, and that such gains in relative terms were bigger than the gains obtained by the total population.

Cardiovascular diseases (CVD) represent the main cause of death and incapacity. In the developed world, 49% of the deaths are caused by CVD. In developing countries, it is estimated that in 2020 on third (34%) of all deaths will be caused by CVD⁶. In the northeast region of Brazil, the relevance of these causes is also noticed, once about 45% of the deaths among the elderly are a result of causes associated to CVD⁷.

Several studies have shown a narrow relationship between mortality among the adults and life conditions expressed by means of indicators such as income, education, occupation, household conditions, among others⁸⁻¹⁰. In this line of thought, other researchers focused on the relationship between adult mortality caused by CVD and economic indicators, such as the Gini coefficient and the *per capita* Gross National Product, educational indicators, such as schooling years¹¹⁻¹⁴ and schooling, and social indicators, such as medical care, health services, among others. The analysis of these relationships has been explored by several explanatory models, which usually apply regression analyses, multivariate models and metanalysis. However, only a few have used the Structural Equation Modeling (SEM) in these analyses, since life conditions and mortality are usually expressed by latent variables. This technique enables the study of modeling between latent exogenous or independent constructs, which explains the causality for endogenous constructs (or dependent ones). Besides, in Brazil, the only source that is able to provide indicators for spatial units concerning the micro regions is the demographic census.

On the other hand, the focus of these relationships usually considers global spatial units, such as country, regions, states and, sometimes, localities. If the production in this line of investigation is insufficient for Brazil, for Northeast micro regions it is practically inexistent. Besides the lack of exploration, there is the lack of studies concerning the quality of vital

events for these geographic units. It is important to recover the explanatory potential both of death registers and their basic causes, such as CVD, as well as to investigate their relationships with life conditions. Despite these deficiencies, such statistics is really useful to understand population changes and to guide policies to reduce the incidence of certain diseases and their consequences for the population, especially in regions with incipient studies, such as the Brazilian northeast.

In this context, this study aimed at identifying if life conditions and vulnerability are associated with mortality from cardiovascular diseases among elderly men in the Northeast region of Brazil, through the structural equation modeling. By considering that in literature no studies were observed in relation to mortality with explanatory factors by means of latent constructs, this gap justifies this approach.

METHODOLOGY

STUDY DESIGN AND DATA BASE

A cross-sectional ecological design study was conducted for the year 2000, and the analysis of unit was the micro region. The base that composed the data of the study population and the indicators of life condition was established from census registers and microdata (sampling results) from Census 2000, by the Brazilian Institute of Geography and Statistics (IBGE)¹⁵; data concerning deaths caused by CVD were extracted from the SIM, from the Ministry of Health⁵, through the four main basic causes: cerebrovascular diseases (CVd), ischemic heart diseases (IHD), hypertensive diseases (HPD), and other cardiovascular diseases (CVD), based on the International Classification of Diseases and Health-Related Problems (ICD-10) informed in SIM. Information was collected from units of analysis formed by the 187 micro regions that compose the 9 states in the Brazilian Northeast.

These data bases were separated by the variables *sex* and *quinquennial age groups* up to the age of 85 and older. The simple arithmetic mean of deaths was calculated for the triennium 1999/2000/2001, in order to avoid possible random data fluctuation. Populations were projected for mid-2000 by using the geometric growth method¹⁶.

Sub-registration of deaths was estimated by using the growth balance equation method, developed by Brass¹⁷, for further correction of deaths in the micro-regions¹⁸. The ill-defined causes that are present in Chapter XVI of ICD-10 were redistributed in the corresponding well-defined causes, that is, CVD, through the Lederman method, according to Vallin¹⁹.

After the adjustments performed in original deaths, the mortality rate standardized by cardiovascular diseases was calculated for the population of elderly men (x 1000 thousand inhabitants), considering the 4 main categories of causes grouped by ICD-10 for all of the micro-regions in the northeast.

The variables or indicators used as explanatory factors and associated to mortality caused by CVD among male elderly people concerning education, income and vulnerability were: SCH_Y (schooling years), ILLIT (percentage of illiterate elders), REA_WRI (percentage of elders who read/write), TotIn (mean total income of elders), R_SOS (percentage of retired people by social security), R_PEN (percentage of retired elderly people or those on pension); and also, synthetic demographic and vulnerability indicators: PCI_mean (mean *per capita* income of the micro-regions), B_PLUM (percentage of elderly people living in households with bathroom and plumbing), PRB40 (probability of surviving to the age of 40, in 2000), and PRB60 (probability of surviving to the age of 60, in 2000). The last four indicators were selected from the Brazilian Atlas of Human Development (ADHB)²⁰.

The statistical package PASW Statistics 18 (SPSS Inc., Chicago, IL) was used for creating the data base.

STATISTICAL ANALYSIS

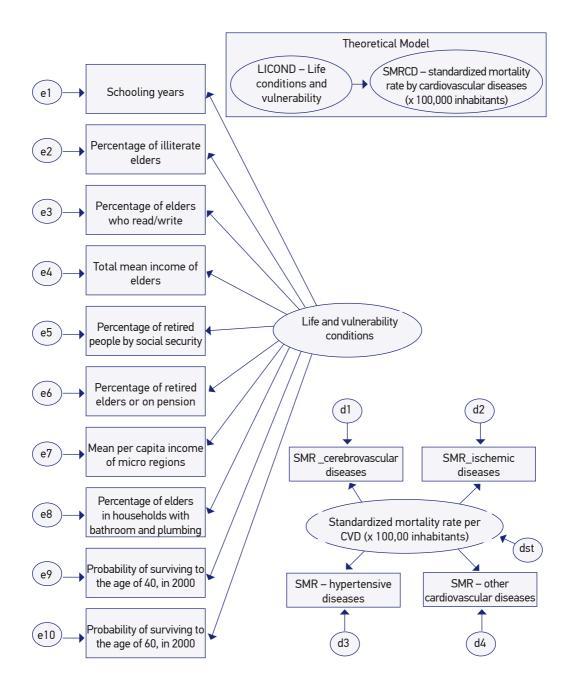
In this study, the Structural Equation Modeling (SEM) was used to test the validity of theoretical models that define casual relationships, hypothetic between variables²¹. This modeling consists of the simultaneous estimation of a series of multiple linear regression equations, and it has some advantages over the classic linear regression²²⁻²⁴.

The SEM used in this study consisted of two submodels: (1) *Structural model* (structural equation), which represents the casual relationship between exogenous and endogenous variables, and (2) *Measuring model* (measuring equations), which established how latent variables or hypothetic constructs are measured by observable indicators. The significance of the measuring model was verified by individual reliability or by the convergent validity of standardized regression coefficients. Reliability was verified for coefficients with significant p-value < 0.01 and strong load (> 0.50)²²⁻²⁴.

PROPOSED THEORETICAL MODEL AND DIAGRAM OF PATHS

The theoretical model to be tested by SEM is represented in Figure 1, involving the relationship between the construct or *exogenous latent variable* LICOND – life conditions and vulnerability (cause), indirectly estimated by the 10 previously mentioned indicators, and the *endogenous latent construct* SMRCD – standardized mortality rate by cardiovascular diseases x 100 thousand inhabitants (effect or outcome), which was also indirectly estimated by its four main basic causes.

The proposed model specified the unidirectional cause trajectory, called *recursive model* (represented in the box at the upper right of Figure 1), and it estimates the direct effect of the exogenous latent construct LICOND over the endogenous variable SMRCD, which was not directly observed²⁵.



SMR: standardized mortality rate (x 100,000 inhabitants); CVD: Cardiovascular diseases; Measurements errors: e1, e2, ..., e10 (indicators) e d1, d2, d3, d4 (root causes); dst (random disturbance). Note: Diagram of paths produced with the AMOS software, version 18.

Figure 1. Theoretical model proposed using the structural equation modeling and presentation in diagram of paths.

ESTIMATION METHOD

The SEM analysis was conducted by the Maximal Likelihood method (ML), by using the AMOS software – Analysis of Moment Structures (v.18, SPSS Inc., Chicago, IL). This analysis was made in two steps: the first one provided the adjustment for the measuring model of exogenous (LICOND) and endogenous (SMRCD) variables through standardized estimates or linear regression coefficients for each one of the constructs. On the second step, there was the adjustment of the structural model through several indicators of absolute, relative and parsimonious adjustment considered for the adjustment of data to the proposed model^{21,24}.

In order to avoid the violation of the multivariate normality guidelines required to conduct the ML method, for the variables or indicators 200 bootstrapping statistics were conducted to assist the method of indicators of the measuring model in the 187 micro regions, considering that the introduction of mathematical transformations for the study variables did not meet these guidelines. Therefore, satisfactory adjustments of the final model were obtained with this procedure²². The modeling results, that is, standardized coefficients (SC) were interpreted according to Kline²⁴, whose classification requires: SC of about 0.10, indicating a *small effect*; SC of about 0.30, indicating a *medium effect* and SC > 0.50, indicating strong effect.

For the better adjustment of the structural model, the following statistics and adjustment quality rates were considered, with respective reference values used more frequently in SEM applications^{21,24}:

- Absolute rates: assess the quality of the model, however, without comparison to the other models discrepancy function (χ^2 the lower the better; p > 0,05); Chi-squared normality test (χ^2/df) values superior to 1, up to 2; root mean square error of approximation (RMSEA), values superior to 0.05 up to 0.10; goodness of fit index (GFI): values between 0.90 and 0.95;
- *Relative or comparative rates*: assess the quality of the model with the worst possible adjustment (independence model: non-relation between any manifested variables) comparative adjustment index (CAI): values superior to 0.90 up to 0.95; Tukey-Lewis Index (TLI): values superior to 0.90 up to 0.95;
- *Parcimony index*: obtained by the correction of relative rates with a penalization factor associated associated with the complexity of the model parsimonious GFI (PGFI): values between 0.60 and 0.80; and parsimonious CFI (PCFI): values between 0.60 and 0.80.

Even though it is not a primary study among human beings, this study was approved by the Research Ethics Committee of the University hospital Lauro Wanderley-HULW, at *Universidade Federal da Paraíba*.

RESULTS

Table 1 presents the descriptive measures, mean and standard-deviation, for the variable response or outcome Standardized Mortality Rate by Cardiovascular Diseases (SMRCD) (x 100 thousand inhabitants) through the 4 main basic causes: CVd, IHD, HPD, CVD.

Concerning the standardized rates, a higher mean from CVd was observed in all of the micro-regions from eight of the nine Northeast states, except for Rio Grande do Norte, where, in average, IHD. Afterwards, in decreasing order, the following standardized mortality rates prevailed: CVD, IHD and HPD.

Figure 2 allows a spatial view of the standardized rates by micro-regions. The "maps" were built by the software TabWin_3.2, from DATASUS, and present the hierarchical behavior of the four basic causes of death from CVD.

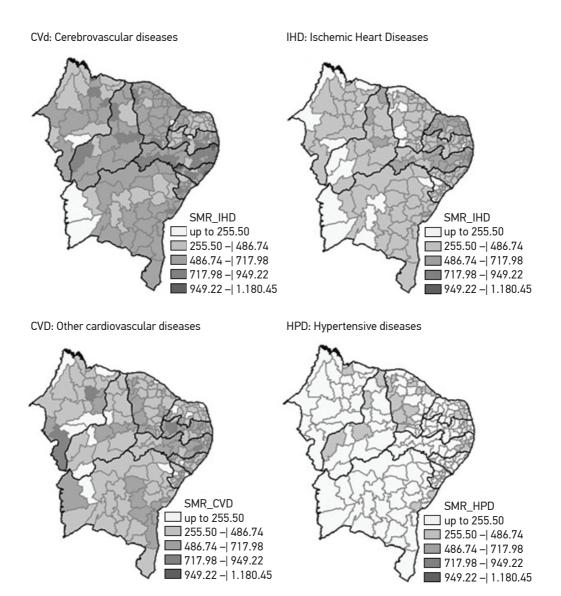
Figure 3 presents the analysis of the diagram for the re-established proposed theoretical model, in which there are 3 of the 10 indicators that provide significance to the adjustment of the model — the other indicators were excluded for presenting multicollinearity — thus providing a standardized SEM solution for the final model. Results were significant

States	Measures	SMRCD (x 100 thousand inhabitants)			
(N. of micro regions)	summary	CVd	IHD	CVD	HPD
Maranhão (21)	Mean	532.32	305.68	423.38	124.59
	SD	217.56	111.27	199.74	65.68
Piauí (15)	Mean	617.86	376.17	386.98	189.24
	SD	122.32	131.76	125.10	99.10
Ceará (33)	Mean	580.20	339.85	430.07	227.57
	SD	141.58	123.75	124.08	101.31
Rio Grande do Norte (19)	Mean	473.29	548.86	356.53	179.89
	SD	116.14	136.06	105.00	80.26
Paraíba (23)	Mean	551.06	376.74	525.48	127.72
	SD	152.89	113.10	146.10	84.12
Damasuku (10)	Mean	763.82	584.74	525.08	232.23
Pernambuco (18)	SD	151.90	134.02	116.33	69.80
Alagoas (13)	Mean	797.34	359.16	494.57	165.22
	SD	180.83	106.03	143.37	76.64
Sergipe (13)	Mean	590.58	300.84	390.87	140.40
	SD	119.91	117.33	131.00	70.65
Bahia (32)	Mean	528.98	316.16	421.36	150.56
	SD	131.85	76.08	128.20	71.22

Table 1. Descriptive measurements of the standardized mortality rate due to cardiovascular diseases of the four main underlying causes of death among elderly men in the 187 microregions of Northeast Brazil (2000).

SMRCD: standardized mortality rate from cardiovascular diseases; CVd: cerebrovascular diseases; IHD: ischemic heart diseases; CVD: other cardiovascular diseases; OCd: other cardiovascular diseases; HPD: hypertensive diseases; SD: standard deviation. Source: Mortality Information System of the Ministry of Health (SIM/MS), SUS Computing Department (DATASUS; http://www.datasus.gov.br, 2000).

for the following indicators: SCH_Y (0.70), B_PLUM (0.63) and PRB60 (0.50), therefore meeting the criteria of the convergent analysis for the measuring model of the exogenous construct LICOND. The variable SMRCD response or outcome also presented a significant measuring model through the four main basic causes considered: CVd (0.52), IHD (0.52), CVD (0.49) and HPD (0.44).

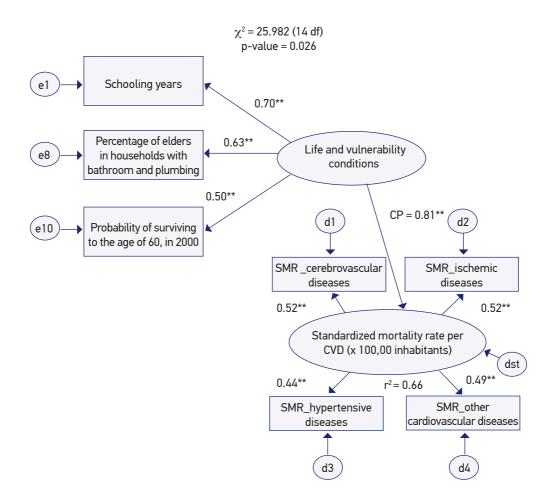


Note: Use of DataSus software TABWIN, version 3.6.

Figure 2. Variation of the standardized mortality rates of the four main underlying causes of deaths due to cardiovascular diseases among elderly men in the 187 micro regions in Northeast Brazil (2000).

In Figure 3, it is also possible to observe that the final model for the mortality of the elderly presented general adjustment indicators, with *strong effect* measures provided by the latent construct LICOND (SC = 0.81), and providing an estimation coefficient with significant portion of explanation of the variance of the outcome variable, SMRCD, $r^2 = 66\%$.

The analysis of the quality of the general adjustment of the model was conducted by assessing the estimation of the response variable SMRCD through SEM for the final presented model (Table 2). The criteria for a good model adjustment, according to Kline²⁴ and Marôco²¹, were met for all of the considered absolute, relative and parsimonious adjustment indicators



CP: standardized coefficient (Strong effect, CP >0.50); **significant correlations, p-value <0.01; r²: coefficient of multiple determination; SMR: standardized mortality rate (x100,000 inhabitants); Measurements errors: e1, e8, e10 (indicators) e d1, d2, d3, d4 (root causes); dst (random disturbance).

Figure 3. Structural equation modeling – estimating standardized for the final model.

Table 2. Adjustment indicators of structural equation modeling for modeling the cardiovascular mortality of elderly men in the 187 micro regions of Northeast Brazil (2000).

Adjustment indicators	Criteria for the good adjustment of the model by Marôco ²¹ and Kline ²⁴	Final model SMRCD			
Absolute adjustment					
Discrepancy function: χ^2 (p value)	-	25.982 (0.026*)			
Normal chi-square (χ²/gl)	Value between 1 and 2	25.982/14 = 1.856			
GFI (goodness of fit index)	above 0.90	0.962			
RMSEA (root mean square error of approximation – residue)	0.05 – 0.10 p (H _₀ : RMSEA ≤ 0.05)	0.068 p = 0.212			
Relative adjustment					
CFI (comparative fit index)	above 0.90	0.936			
TLI (Tukey-Lewis index)	above 0.90	0.903			
Parsimonious adjustment					
PGFI (parsimonious GFI)	0.60 - 0.80	0.641			
PCFI (parsimonious CFI)	0.60 - 0.80	0.624			

TMPDC: standardized mortality rate from cardiovascular diseases (x 100,000 inhabitants); *p-value >0.01 indicates overall fit of the model, at 1% level of significance.

DISCUSSION

Cardiovascular diseases in the northeast, as well as in the populations in general, are the major cause of death among the elderly, emphasizing the importance of evaluating their association with life conditions and health indicators. The levels for the states in the Northeast are low when compared with the ones in Brazil²⁶. Among the CVD, CVd and IHD stand out. In Brazil, death caused by CVD was more prevalent among men in 2000⁶. For them, the risk of death from IHD and CVd was close. For the elderly, CVd killed more than IHD^{26,27}. The micro regions of the states with higher values, in general, were in Pernambuco, Alagoas, Paraíba and Ceará, in decreasing order. The lowest ones were in Maranhão.

It is known that the quality of death registers in the northeast has problems²⁶. It is important to consider that, even though it was not easy, there was the attempt to recover the "real" mortality levels caused by CVD in the micro regions through estimates of death sub-registers and, also, by redistributing the ill-defined causes with defined causes. This effort followed the methodological steps established by Paes and Gouveia²⁸. Even though there may be errors in the estimates, it is possible to admit that the corrections performed produced very plausible mortality rates for the investigated causes.

In Brazil, in 2000, more than half of the deaths among the elderly was caused by diseases related to the circulatory system, which corroborates the findings that individuals aged more than 60 years old presented deaths mostly related to chronic degenerative diseases⁶.

The final modeling by SEM for the mortality rate among the elderly due to CVD presented good adjustment rates for the model. The model results suggest

the strong association of the exogenous construct *life conditions* — composed by the indicators schooling years of elderly men, percentage of elderly men in households with bathroom/plumbing and probability of surviving to the age of 60 — with the mortality rate caused by cardiovascular diseases among elderly men in the northeast region in 2000. The importance of these indicators is confirmed by other studies, which emphasize the importance expressed by education, socioeconomic conditions and aging with gains in years of life¹¹.

The discussion about the relationship between health status of a society and indicators that express life conditions has been recurring and current, considering the different approaches of studies found in international literature^{10,14,29-32}. In Brazil, this theme has called the attention of researchers, especially from the final 1990s on, when information systems about mortality improved the quality of data, which enabled more accurate investigations about the relationship between mortality and socioeconomic indicators^{11-13,33-35}.

In the past two decades, the production of studies that included more social variables in explanatory models has grown, such as life conditions and, especially, education. The attention of researchers of this theme has been directed to the role of social inequalities, especially educational differences, which are created by the distorted distribution of human capital, especially in poor or developing countries. The educational systems of these locations are inefficient and make the access of the poorer population to material resources more difficult, such as the micro regions of the Brazilian northeast, which cannot access qualified education. Some studies conducted in Brazil and in other countries prove that educational inequality is complicated because it has a direct effect on the adoption of healthy habits, which minimize the effects of risk factors for cardiovascular diseases^{13,30,34,35}.

A study conducted with the use of meta-analyses of papers published in literature⁹ reached conclusions that corroborate the hypotheses that education and economic conditions — which enable the acquisition of service goods, such as sanitation — play an important role to determine the health standard of people, thus identifying common factors that increase the benefits of education and economic resources over health. The authors, based on their analyses, conclude that people with better education, besides other implications, are more able to reach out to technological medical advances and tend to lead a healthier life, which has a positive effect on individual and collective health. However, it is no news that the indicator schooling years of elderly men has proved to be an important factor to express life conditions, associated with mortality caused by CVD. However, it is enlightening that this indicator has revealed itself as an important factor, since mortality in this region is marked by regional developing inequalities. This shows the satisfactory quality of death registers analyzed here. On the other hand, aging, expressed by the indicator probability of survival, proved to be an explanatory variable with the potential to regulate the mortality variables of the elderly in the micro-regions of the northeast.

Therefore, the studies conducted in Brazil that relate mortality from CVD with socioeconomic variables are in accordance with the results in this study with regard to the role of these latent indicators of life conditions as being determinant for mortality caused by CVD. Therefore, it is necessary to consider these variables as being potentially explanatory in the elaboration of intervention proposals for the elderly in Brazil, especially in the Northeast.

CONCLUSION

This study can be seen as a pioneer in the analyses about SEM for life condition and vulnerability factors that explain mortality caused by CVD among the elderly men in Brazil. In this study, different realities were pointed out through the microdata of Census 2000, and this source provides the lowest disaggregation level in Brazilian statistics. This enabled the construction of a regional scenario of the main causes of death caused by CVD among the elderly. The possibility of obtaining the new microdata from Census 2010 will allow the update and comparison of results obtained in this study by using the same methodological procedure. This will enable to analyze the impact of the life condition factor in this northeast population, once actions of attention to the health of the elderly population have been intensified, and the social benefits have been extended to the other members of the family who used the income of the elder. The social security benefit was conceived to the second elder of the house — which before was only allowed for one of the elders — and the basic coverage of primary care increased. These changes will impact the life conditions of the elderly generally, and, therefore, new contributions can be revealed, leading to a broader vision of national and regional reality.

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Received on: 06/25/2012 Final version presented on: 04/25/2013 Accepted on: 06/07/2013