MRLS

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Modelo de Regresión lineal simple

Lectura de matriz de datos

- 1.- Exportar la matriz penguins.xlsx
- 1.1.- Instalación de paqueterías

```
install.packages("readxl")
```

1.2.- Abrir librería

```
library("readxl")
```

1.3.- Exportación de la matriz de datos

```
penguins<-read_excel("penguins.xlsx")</pre>
```

- 2.- Exploración de la matriz
- 2.1.- Dimensión de la matriz

```
dim(penguins)
```

```
## [1] 344 9
```

2.2.- Nombre de las columnas

str(penguins)

```
## tibble [344 x 9] (S3: tbl_df/tbl/data.frame)
                    : chr [1:344] "i1" "i2" "i3" "i4" ...
## $ ID
                    : chr [1:344] "Adelie" "Adelie" "Adelie" "Adelie"
## $ especie
## $ isla
                    : chr [1:344] "Torgersen" "Torgersen" "Torgersen" "Torgersen" ...
## $ largo_pico_mm : num [1:344] 39.1 39.5 40.3 37.8 36.7 39.3 38.9 39.2 34.1 42 ...
## $ grosor_pico_mm : num [1:344] 18.7 17.4 18 18.1 19.3 20.6 17.8 19.6 18.1 20.2 ...
## $ largo_aleta_mm : num [1:344] 181 186 195 190 193 190 181 195 193 190 ...
   $ masa_corporal_g: num [1:344] 3750 3800 3250 3700 3450 ...
## $ genero
                    : chr [1:344] "male" "female" "female" "female" ...
   $ año
                     : num [1:344] 2007 2007 2007 2007 2007 ...
##
```

2.3.- Tipo de variables

colnames(penguins)

2.4.- En busca de datos perdidos

anyNA (penguins)

[1] FALSE

Configuración de la matriz

1.- Visualización de las columnas: especie, isla, género y año

1.1.- Especie

penguins\$especie

```
##
     [1] "Adelie"
                       "Adelie"
                                    "Adelie"
                                                  "Adelie"
                                                               "Adelie"
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     [7] "Adelie"
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    [19]
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    [25]
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    [31]
         "Adelie"
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    [37] "Adelie"
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    [43] "Adelie"
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    [49]
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    [55]
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    [61]
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    [85] "Adelie"
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    [91]
         "Adelie"
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    [97]
         "Adelie"
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   [103]
         "Adelie"
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##
   [109]
         "Adelie"
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##
   [115]
          "Adelie"
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##
   [121]
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   [127]
          "Adelie"
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   [133]
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         "Adelie"
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   [139]
         "Adelie"
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##
   [145]
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                       "Adelie"
                                                  "Adelie"
##
   [151]
          "Adelie"
                       "Adelie"
                                    "Gentoo"
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   [157]
          "Gentoo"
                       "Gentoo"
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   [163]
          "Gentoo"
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                                     "Gentoo"
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   [169]
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   [175] "Gentoo"
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   [181]
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   Γ187]
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                                                               "Gentoo"
                                                                             "Gentoo"
   [193]
##
          "Gentoo"
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##
  [199]
          "Gentoo"
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## [205]
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##
   [211]
          "Gentoo"
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   [217]
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   [223]
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   [235]
##
          "Gentoo"
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   [241]
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## [247] "Gentoo"
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## [253] "Gentoo"
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## [259] "Gentoo"
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## [265] "Gentoo"
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## [271] "Gentoo"
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## [277] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [283] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [289] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [295] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [301] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [307] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [313] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [319] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [325] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [331] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [337] "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap" "Chinstrap"
## [343] "Chinstrap" "Chinstrap"
```

1.2.- Isla

penguins\$isla

```
##
     [1] "Torgersen" "Torgersen" "Torgersen" "Torgersen" "Torgersen" "Torgersen"
     [7] "Torgersen" "Torgersen" "Torgersen" "Torgersen" "Torgersen"
##
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##
    [13] "Torgersen" "Torgersen" "Torgersen" "Torgersen" "Torgersen"
##
    [19] "Torgersen" "Torgersen" "Biscoe"
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    [25] "Biscoe"
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##
##
    [31] "Dream"
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    [37] "Dream"
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    [43] "Dream"
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    [49] "Dream"
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    [55] "Biscoe"
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    [61] "Biscoe"
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##
    [67] "Biscoe"
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##
    [73] "Torgersen"
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    [79] "Torgersen"
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## [103] "Biscoe"
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## [109] "Biscoe"
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## [115] "Biscoe"
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                                   "Torgersen" "Torgersen" "Torgersen"
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## [121] "Torgersen"
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## [127] "Torgersen" "Torgersen"
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## [133] "Dream"
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## [139] "Dream"
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## [145] "Dream"
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## [151] "Dream"
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## [157] "Biscoe"
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## [163] "Biscoe"
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## [169] "Biscoe"
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## [175] "Biscoe"
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## [181] "Biscoe"
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## [193] "Biscoe"
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## [199] "Biscoe"
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## [205] "Biscoe"
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   [277] "Dream"
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   [283] "Dream"
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   [289] "Dream"
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   [295] "Dream"
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   [301] "Dream"
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   [307] "Dream"
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   [313] "Dream"
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   [319] "Dream"
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   [325] "Dream"
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                       "Dream"
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                                                                            "Dream"
   [331] "Dream"
                       "Dream"
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## [337] "Dream"
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                                    "Dream"
                                                  "Dream"
                                                               "Dream"
## [343] "Dream"
                       "Dream"
```

1.3.- Género

penguins\$genero

```
"female" "female" "female" "female" "male"
                                                                   "female" "male"
##
     [1] "male"
     [9] "female" "male"
                             "female" "female" "female" "male"
                                                                   "male"
##
                                                                            "female"
                             "female" "male"
                                                "female" "male"
##
    [17] "female" "male"
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                                                "female" "male"
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##
    [25] "male"
                   "female"
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                             "female" "male"
    [33] "female" "male"
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                                                         "female"
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##
##
    [41] "female" "male"
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                                                                            "female"
##
    [49] "female" "male"
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##
    [57] "female" "male"
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    [65] "female" "male"
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                                                "female" "male"
                                                                   "female" "male"
##
                                                "female" "male"
##
    [73] "female" "male"
                             "female" "male"
                                                                   "female" "male"
                             "female" "male"
                                                "female" "male"
##
    [81] "female" "male"
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                                                "female" "male"
                                                                   "female" "male"
    [89] "male"
                   "female"
                            "female" "male"
##
                                                "female" "male"
##
    [97] "female" "male"
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                                                                   "female" "male"
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##
   [105] "female" "male"
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   [113] "female" "male"
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   [121] "female" "male"
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   [129] "female" "male"
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   [137] "female" "male"
   [145] "female" "male"
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                                                                   "female" "male"
   [153] "female" "male"
                             "female" "male"
                                                "male"
                                                         "female"
                                                                   "female" "male"
##
   [161] "female" "male"
                             "female" "male"
                                                                   "female" "male"
##
                                                "female" "male"
   [169] "female" "male"
                             "female" "male"
                                                "male"
                                                         "female" "female" "male"
##
   [177] "female" "male"
                             "female" "male"
                                                "female" "male"
                                                                   "male"
                                                                            "female"
   [185] "female" "male"
                             "female" "male"
                                                "female" "male"
                                                                   "female" "male"
   [193] "female" "male"
                             "female" "male"
                                                "male"
                                                         "female" "female" "male"
##
## [201] "female" "male"
                             "female" "male"
                                                "female" "male"
                                                                   "female" "male"
```

```
## [209] "female" "male"
            "female" "male"
                    "female" "male"
                            "female" "male"
            "female" "male"
 [217] "female" "male"
                    "female" "male"
                            "female" "male"
        "female" "female" "male"
 [225] "male"
                    "female" "male"
                            "female" "male"
 [233] "female" "male"
            "female" "male"
                    "female" "male"
                            "female" "male"
## [241] "female" "male"
            "female" "male"
                    "female" "male"
                            "female" "male"
##
 [249] "male"
        "female" "female" "male"
                    "female" "male"
                            "female" "male"
            "female" "male"
                            "female" "male"
                    "female" "male"
## [257] "female" "male"
## [265] "female" "male"
            "female" "male"
                    "female" "male"
                            "female" "male"
 [273] "female" "male"
            "female" "male"
                    "female" "male"
                            "male"
                                "female"
 [281] "male"
        "female" "female" "male"
                    "female" "male"
                            "female" "male"
 [289] "female" "male"
            "female" "male"
                    "male"
                        "female" "female" "male"
## [297] "female" "male"
            "female" "male"
                    "female" "male"
                            "female" "male"
            "female" "male"
 [305] "female" "male"
                    "female" "male"
                            "male"
                                "female"
## [313] "female" "male"
            "female" "male"
                        "female" "male"
                                "female"
                    "male"
## [321] "female" "male"
            "female" "male"
                    "male"
                        "female"
                            "female"
                                "male"
            "female" "male"
## [329] "female" "male"
                    "female" "male"
                            "male"
                                "female"
## [337] "male"
        "female" "female" "male"
                    "female" "male"
                            "male"
                                "female"
1.4.- Año
penguins$año
  ##
 ##
 ##
 2.- Convertir las variables categóricas a factores
2.1.- Especie
penguins$especie<-factor(penguins$especie,</pre>
           levels=c("Adelie", "Gentoo", "Chinstrap"))
2.2.- Isla
penguins$isla<-factor(penguins$isla,
          levels=c("Torgersen", "Biscoe", "Dream"))
```

2.3.- Género

2.4.- Año

3.- Visualizar el tipo de variables que tenemos ahora

```
str(penguins)
```

```
## tibble [344 x 9] (S3: tbl_df/tbl/data.frame)
                     : chr [1:344] "i1" "i2" "i3" "i4" ...
   $ ID
##
                     : Factor w/ 3 levels "Adelie", "Gentoo", ...: 1 1 1 1 1 1 1 1 1 1 ...
   $ especie
##
   $ isla
                     : Factor w/ 3 levels "Torgersen", "Biscoe", ...: 1 1 1 1 1 1 1 1 1 1 ...
   $ largo pico mm : num [1:344] 39.1 39.5 40.3 37.8 36.7 39.3 38.9 39.2 34.1 42 ...
##
   $ grosor_pico_mm : num [1:344] 18.7 17.4 18 18.1 19.3 20.6 17.8 19.6 18.1 20.2 ...
   $ largo_aleta_mm : num [1:344] 181 186 195 190 193 190 181 195 193 190 ...
   $ masa_corporal_g: num [1:344] 3750 3800 3250 3700 3450 ...
##
   $ genero
                     : Factor w/ 2 levels "male", "female": 1 2 2 2 2 1 2 1 2 1 ...
##
   $ año
                     : Factor w/ 3 levels "2007", "2008", ...: 1 1 1 1 1 1 1 1 1 1 ...
```

Selección de variables

- 1.- Se seleccionarán los datos de la especie gentoo y se crea una nueva matriz llamada "gentoo"
- 1.1.- Se selecciona la variable tomada de la matriz original

penguins\$especie

```
##
     [1] Adelie
                    Adelie
                                         Adelie
                                                    Adelie
                                                                         Adelie
                              Adelie
                                                              Adelie
     [8] Adelie
                                                              Adelie
##
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                                         Adelie
    [15] Adelie
##
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
    [22] Adelie
##
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
    [29] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
    [36] Adelie
##
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
    [43] Adelie
                                                              Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                                         Adelie
##
    [50] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
    [57] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
   [64] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
    [71] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
   [78] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
   [85] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
   [92] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
##
   [99] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [106] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [113] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                              Adelie
                                                                         Adelie
                                                    Adelie
## [120] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [127] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [134] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [141] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Adelie
                                                                         Adelie
## [148] Adelie
                    Adelie
                              Adelie
                                         Adelie
                                                    Adelie
                                                              Gentoo
                                                                         Gentoo
## [155] Gentoo
                    Gentoo
                              Gentoo
                                         Gentoo
                                                    Gentoo
                                                              Gentoo
                                                                         Gentoo
## [162] Gentoo
                    Gentoo
                              Gentoo
                                         Gentoo
                                                    Gentoo
                                                              Gentoo
                                                                         Gentoo
## [169] Gentoo
                    Gentoo
                              Gentoo
                                         Gentoo
                                                    Gentoo
                                                              Gentoo
                                                                         Gentoo
```

```
## [176] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
  [183] Gentoo
                  Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
                           Gentoo
                           Gentoo
                                                                  Gentoo
## [190] Gentoo
                  Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
## [197] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [204] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [211] Gentoo
                                                        Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                                  Gentoo
## [218] Gentoo
                                                        Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                                  Gentoo
## [225] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
  [232] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
  [239] Gentoo
##
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [246] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [253] Gentoo
                                                        Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                                  Gentoo
## [260] Gentoo
                  Gentoo
                           Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [267] Gentoo
                           Gentoo
                  Gentoo
                                     Gentoo
                                               Gentoo
                                                        Gentoo
                                                                  Gentoo
## [274] Gentoo
                  Gentoo
                           Gentoo
                                     Chinstrap Chinstrap Chinstrap
## [281] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
  [288] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [295] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [302] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [309] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [316] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [323] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [330] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [337] Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap Chinstrap
## [344] Chinstrap
## Levels: Adelie Gentoo Chinstrap
```

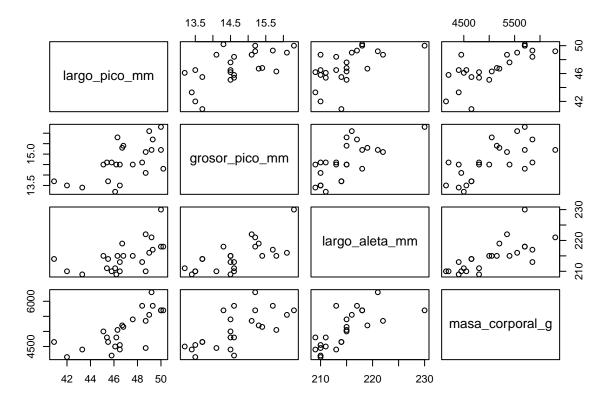
1.2.- Se seleccionan los datos con los que se quieren trabajar y las variables numéricas que se ocuparán : largo del pico, grosor del pico, largo de la aleta y masa corporal.

```
gentoo<-penguins[153:176,c(4,5,6,7)]
```

Gráfico de dispersión

1.- Mediante la función pairs se creará un gráfico de dispersión para visualizar nuestra nueva matriz

pairs(gentoo)



Cálculo de la correlación de Pearson

Mediante la función cor, se calcula la correlación de Pearson

```
cor(gentoo)
```

```
##
                   largo_pico_mm grosor_pico_mm largo_aleta_mm masa_corporal_g
                       1.0000000
## largo_pico_mm
                                       0.6185638
                                                      0.5781154
                                                                       0.7386365
                       0.6185638
                                       1.0000000
                                                      0.6931901
                                                                       0.6735989
## grosor_pico_mm
## largo aleta mm
                       0.5781154
                                       0.6931901
                                                      1.0000000
                                                                       0.7205205
## masa_corporal_g
                       0.7386365
                                       0.6735989
                                                      0.7205205
                                                                       1.0000000
```

Gráfico de dispersión con línea de regresión

- 1.- Se instala la paquetería ggplot2 y la librería
- 1.1.- Instalamos la paquetería "ggplot2"

```
install.packages("ggplot2")
```

```
## Installing package into '/cloud/lib/x86_64-pc-linux-gnu-library/4.3'
## (as 'lib' is unspecified)
```

1.2.- Abrimos librería

```
library(ggplot2)
```

- 2.- Se generará un gráfico de dispersión en donde se muestre la línea de regresión.
- 2.1.1. El primer objeto se llamará MRL, se ocuparán las variables: $masa\ corporal\ y$ *largo del pico. Mediante la función **ggplot*, creará el gráfico:

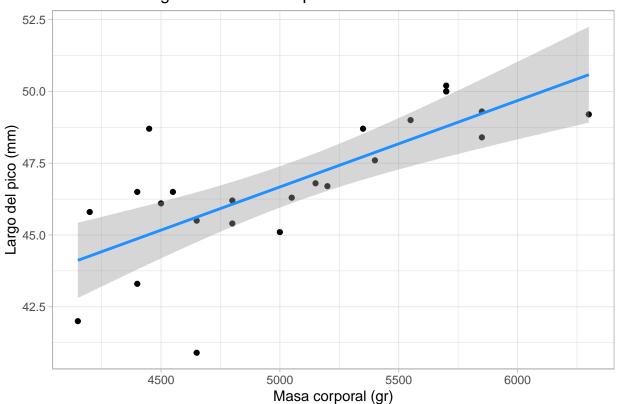
```
MRL<-ggplot(gentoo, aes(x=masa_corporal_g, y=largo_pico_mm))+
geom_point()+</pre>
```

```
geom_smooth(method = "lm", formula=y~x, col="dodgerblue1")+
ggtitle("Modelo de Regresión Lineal Simple")+
xlab("Masa corporal (gr)")+
ylab("Largo del pico (mm)")+
theme_light()
```

2.1.2.- Se visualiza el objeto para verificar

MRL

Modelo de Regresión Lineal Simple



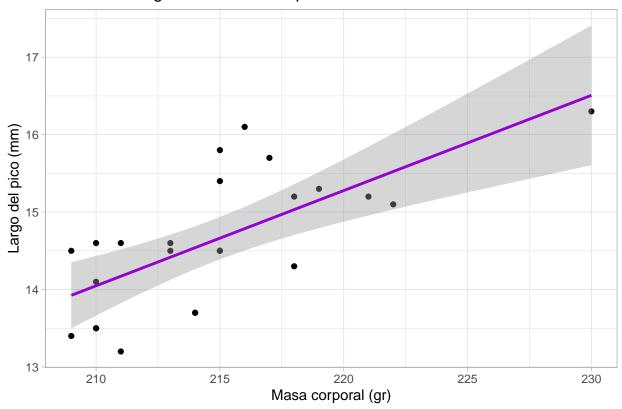
2.1.1.- El segundo objeto se llamará MRL2, se ocuparán las variables: largo de la aleta y grosor del pico

```
MRL2<-ggplot(gentoo, aes(x=largo_aleta_mm, y=grosor_pico_mm))+
  geom_point()+
  geom_smooth(method = "lm", formula=y~x, col="darkviolet")+
  ggtitle("Modelo de Regresión Lineal Simple")+
  xlab("Masa corporal (gr)")+
  ylab("Largo del pico (mm)")+
  theme_light()</pre>
```

2.1.2.- Visualización el objeto

MRL2

Modelo de Regresión Lineal Simple



Cálculo y representación de la recta por mínimos cuadrados

- 1.- Con la función lm se calcularán datos como: el intercepto, el error, el valor crítico p-valor, entre otros
- 1.1.1.- Primer modelo, se ocupan las variables largo del pico y masa corporal

1.1.2.- Se visualiza el objeto

summary(regresion)

```
##
## Call:
## lm(formula = gentoo$largo_pico_mm ~ gentoo$masa_corporal_g, data = gentoo)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -4.7203 -0.7105 -0.0242 1.1910 3.6810
##
## Coefficients:
##
                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                         31.640147
                                     2.977858 10.625 3.96e-10 ***
                                               5.139 3.76e-05 ***
## gentoo$masa_corporal_g 0.003007
                                     0.000585
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.69 on 22 degrees of freedom
```

```
## Multiple R-squared: 0.5456, Adjusted R-squared: 0.5249 ## F-statistic: 26.41 on 1 and 22 DF, p-value: 3.761e-05 \,
```

1.2.1- Segundo modelo, ocupando las variables largo de la aleta y grosor del pico

```
regresion2<-lm(gentoo$largo_aleta_mm~gentoo$grosor_pico_mm,
data=gentoo)
```

1.2.2.- Visualización el objeto

```
summary(regresion2)
##
## Call:
## lm(formula = gentoo$largo_aleta_mm ~ gentoo$grosor_pico_mm, data = gentoo)
##
## Residuals:
      Min
               1Q Median
                               3Q
                                      Max
## -5.2542 -2.7111 -0.3458 2.0882 8.7105
## Coefficients:
                        Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        157.5811
                                    12.7041 12.404 2.1e-11 ***
## gentoo$grosor_pico_mm
                          3.9085
                                              4.511 0.000173 ***
                                     0.8664
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.643 on 22 degrees of freedom
## Multiple R-squared: 0.4805, Adjusted R-squared: 0.4569
```

Coeficiente de Correlación de Pearson (r)

F-statistic: 20.35 on 1 and 22 DF, p-value: 0.0001731

- 1. Con la función sqrt se saca la raíz cuadrada del dato Multiple R-squared para sacar el valor del coeficiente de correlación de Pearson
- 1.1.1.- r del largo del pico y la masa corporal

```
r1<- sqrt(0.5456)
```

1.1.2 Se visualiza el objeto

```
## [1] 0.7386474
```

r1

1.2.1 r del largo de la aleta y el grosor del pico

```
r2<-sqrt(0.4805)
```

1.2.2 Visualización del objeto

```
r2
```

[1] 0.6931811