

```

#GUIA 15

x <- 55; a=0; b <- 90
#usando la funcin propia de R
punif(x, min=a, max=b, lower.tail=TRUE)

## [1] 0.6111111

F55=punif(55, min=a, max=b, lower.tail=TRUE)
F15=punif(15, min=a, max=b, lower.tail=TRUE)
F55-F15

## [1] 0.4444444

F55=punif(55, min=a, max=b, lower.tail=TRUE);F55

## [1] 0.6111111

#Luego multiplicando ambas probabilidades se obtiene el valor pedido 0.1728.
(1-F55)*( F55-F15)

## [1] 0.1728395

#y los cuantiles-normales para la variable X:
p <- c(0.80); media=5; d.t=1
qnorm(p, mean=media, sd=d.t, lower.tail=TRUE)

## [1] 5.841621

#y los cuantiles-t para la variable Y:
p <- c(0.80); g.l <- 10
qt(p, df=g.l, lower.tail=TRUE)

## [1] 0.8790578

#Como se desea calcular  $P(x \leq 4.5)$  :
n <- 16; x <- 4.5; mu=5; sigma=1; d.t=sigma/sqrt(n)
pnorm(x, mean=mu, sd=d.t, lower.tail=FALSE)

## [1] 0.9772499

#La probabilidad  $P(X \leq 5)$  se obtiene as:
x <- 5; teta=7
pexp(x, rate=1/teta, lower.tail=FALSE)

## [1] 0.4895417

#y de igual forma  $P(X < 3)$  :
x <- 3; teta=7
pexp(x, rate=1/teta, lower.tail=TRUE)

```

```

## [1] 0.3485609

pexp(4, rate=1/teta, lower.tail=FALSE)

## [1] 0.5647181

#Hay que calcular el percentil 90:
p <- 0.9; teta <- 7
qexp(p, rate=1/teta, lower.tail=TRUE)

## [1] 16.1181

#resultando 16.12 aos.

qexp(0.5, rate=1/teta, lower.tail=TRUE)

## [1] 4.85203

#y en el segundo caso, el percentil 68, b = 7.97
qexp(0.68, rate=1/teta, lower.tail=TRUE)

## [1] 7.97604

#o de esta otra manera
qexp(0.32, rate=1/teta, lower.tail=FALSE)

## [1] 7.97604

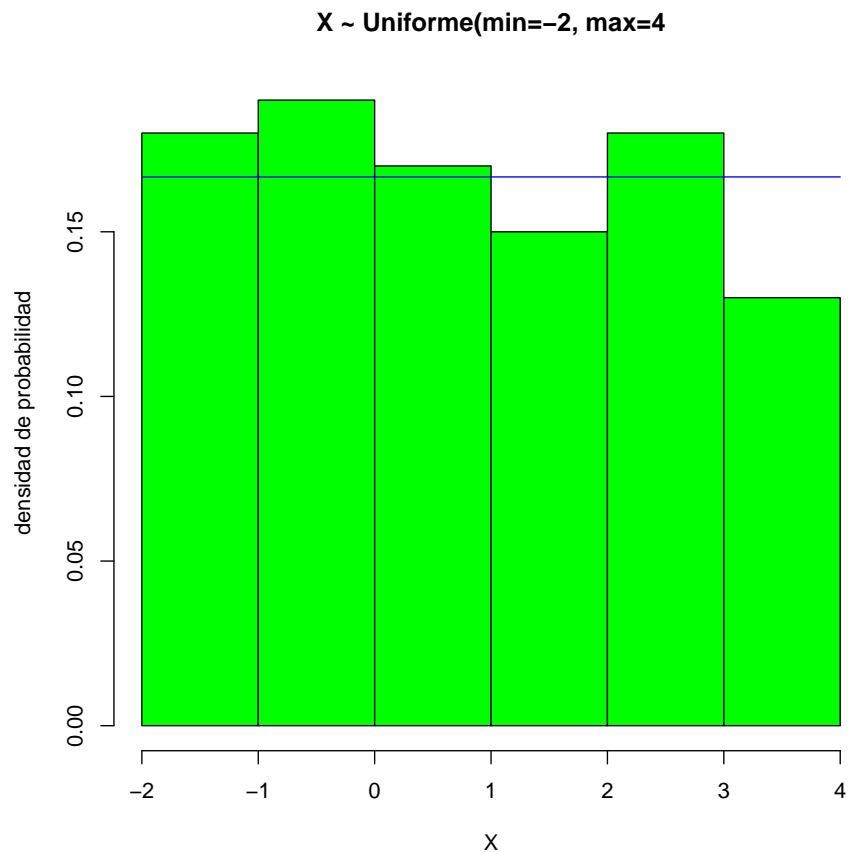
# Definir los parmetros apropiados
min <- -2; max <- 4
# generar 100 nmeros aleatorios de la distribucion
x = runif(100, min, max); x

## [1] -1.78672151 0.85148167 1.12108331 2.94604945 1.85549998
## [6] -0.10239208 2.74980291 2.80787862 -1.52833875 0.40530748
## [11] 2.05157856 3.70321236 -1.60565074 -0.87015618 0.92881572
## [16] -1.55256795 -0.61725472 3.04658179 0.82549123 -0.30499210
## [21] 1.56175958 2.63558638 -1.54437910 1.59376547 0.33532904
## [26] 2.04604289 1.43658819 -1.87119228 2.16550460 0.34940446
## [31] 1.78040802 -0.75552233 -0.41103175 -0.66404002 0.20232600
## [36] -0.59240274 2.60445342 3.57645639 3.71405089 2.94699732
## [41] -0.18213900 1.01361124 2.93989904 3.33712766 1.74952192
## [46] 3.34520821 -0.02171428 3.02379991 -1.34041660 -0.51851305
## [51] 0.16958473 3.50735721 -0.95405323 -0.90590808 1.25112336
## [56] 0.15536461 0.66958083 -0.32527305 1.93682252 1.01384368
## [61] 3.92737085 1.54075329 0.52211769 3.28633773 -0.59121128
## [66] 1.45632177 2.32490851 0.35540944 0.55875677 1.50443290
## [71] -1.35523254 -1.86720029 0.10356513 -0.90074222 -1.17610321

```

```
## [76] 1.88856098 -0.20652818 3.13401175 -0.60038070 0.23658700
## [81] 3.18489457 -1.03450437 -0.18819307 2.42355529 2.15219891
## [86] 2.01921593 -1.10257699 -1.17598028 -1.18196594 2.34052945
## [91] 0.03049696 -1.87056786 -1.12698389 2.90228020 0.42798421
## [96] 2.33321620 3.56270414 -1.70632363 -1.42930933 2.96808952

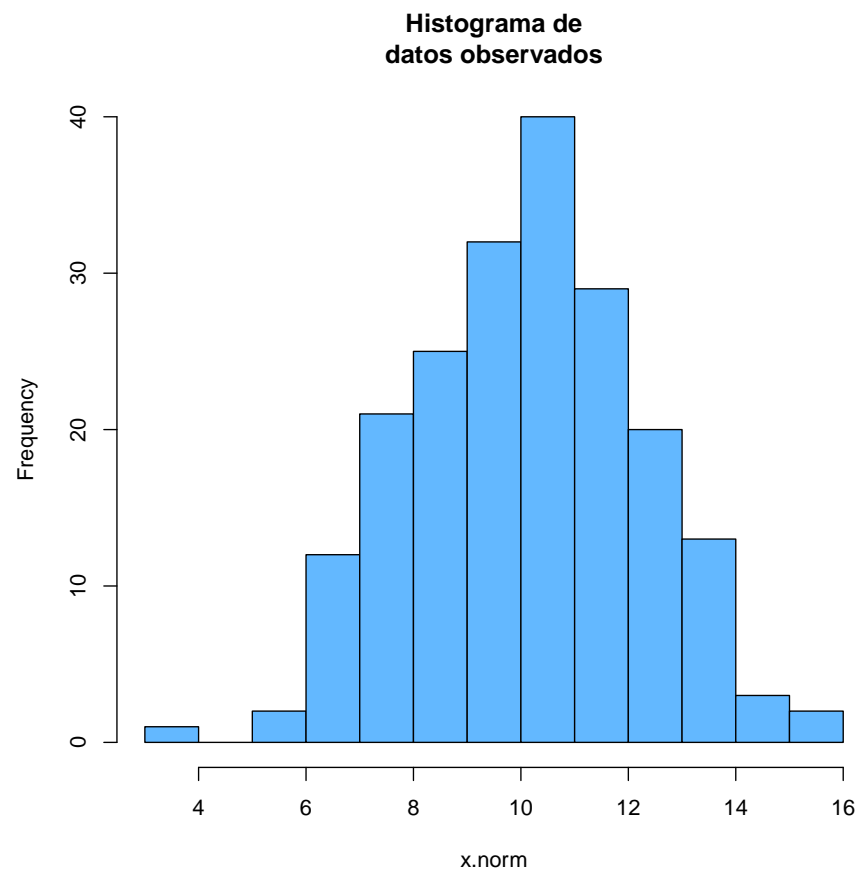
# Histograma para la muestra aleatoria de tamaño 100
hist(x, main="X ~ Uniforme(min=-2, max=4", xlab="X", ylab="densidad de probabilidad",
probability=TRUE, col="green")
# Graficar la función de densidad, use la función curve() para variable continua
curve(dunif(x, min, max), col="blue", add=TRUE)
```



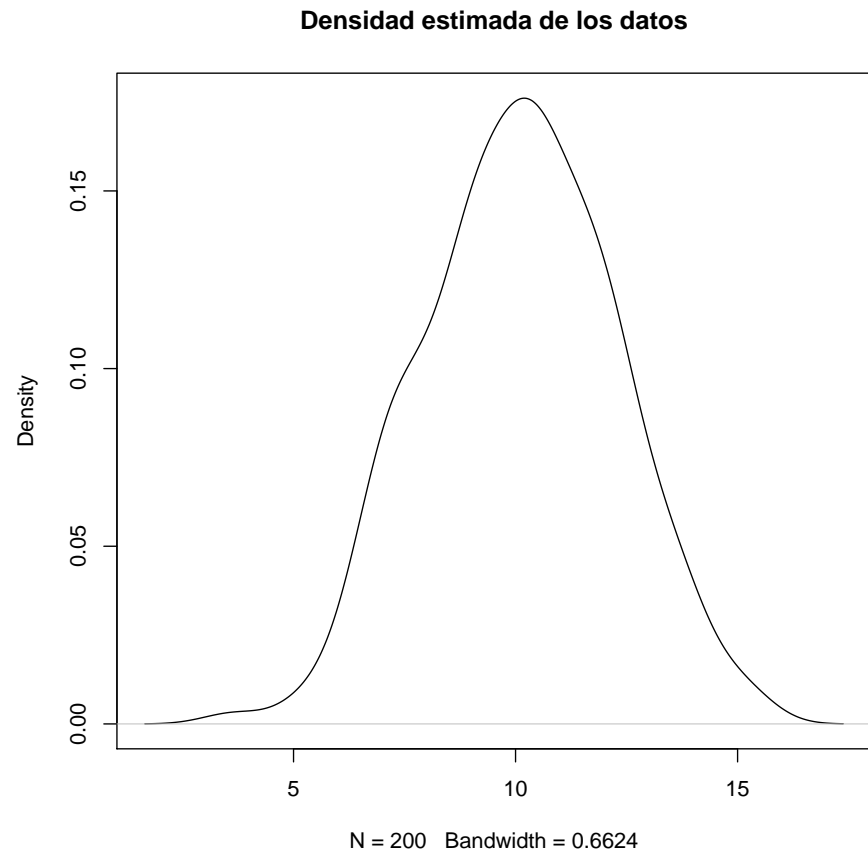
```
#genera los valores aleatorios de la distribución
x.norm <- rnorm(n=200, mean=10, sd=2)

# Podemos obtener un histograma usando la función hist()
```

```
hist(x.norm, breaks = "Sturges", freq = TRUE, probability = FALSE, include.lowest = TRUE, ri
= TRUE, density = NULL, angle = 45, col = "steelblue1", border = NULL, main = "Histograma de
datos observados", axes = TRUE, plot = TRUE, labels = FALSE)
```

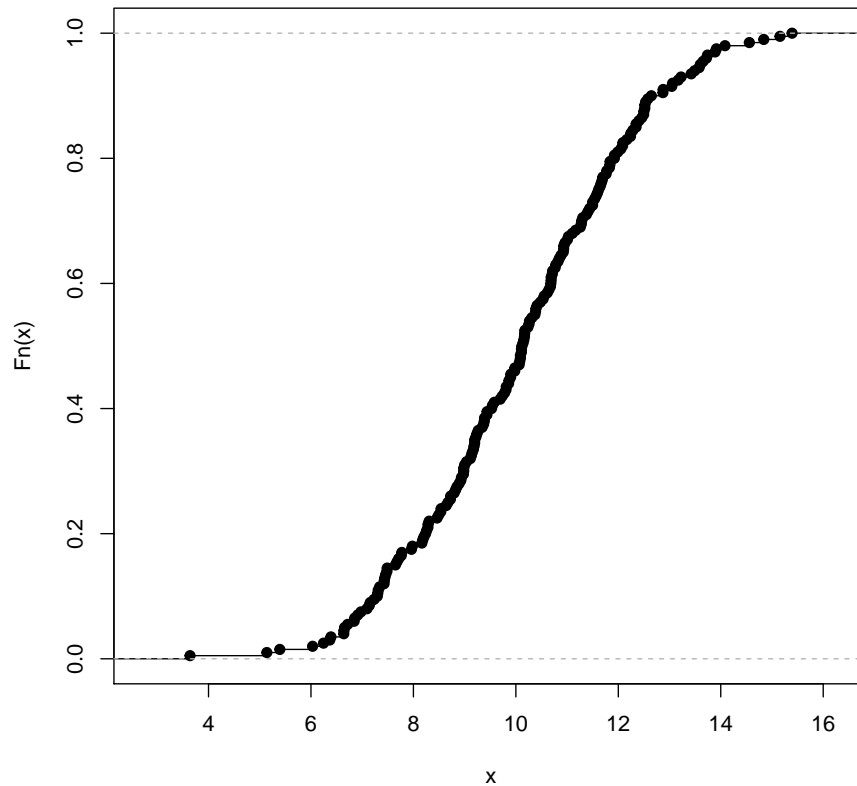


```
plot(density(x.norm), main="Densidad estimada de los datos")
```



```
plot(ecdf(x.norm),main="Funcin de distribucin acumulada terica")
```

Función de distribución acumulada teórica



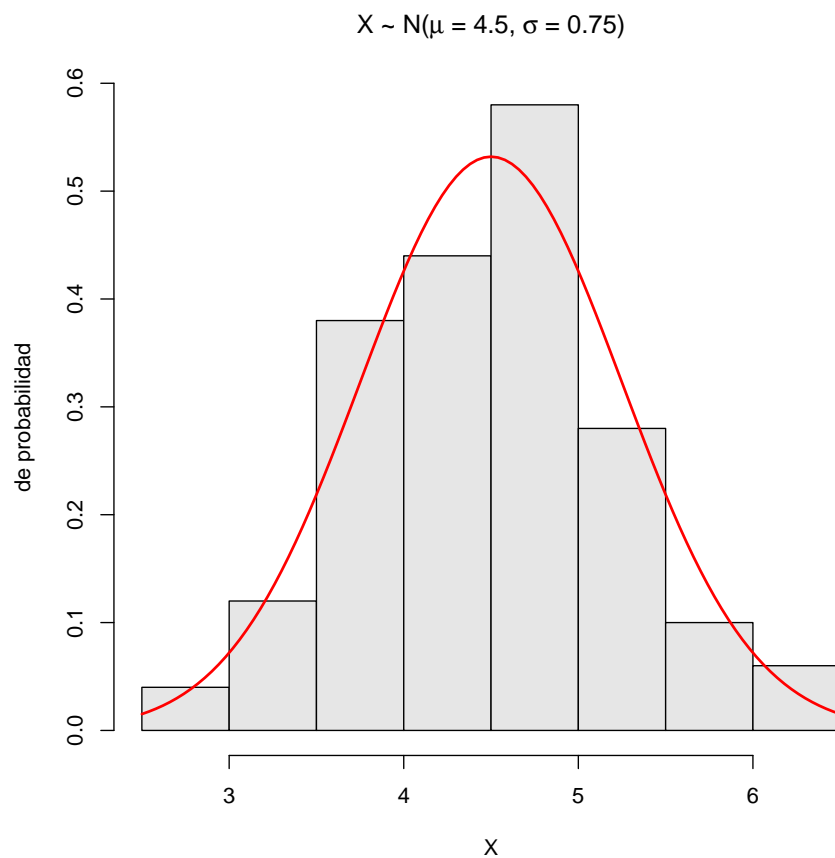
```
# Definir los parámetros apropiados
media <- 4.5; desviacion <- 0.75
# Generar 100 números aleatorios de la distribución
x = rnorm(100, media, desviacion); x

## [1] 4.029920 5.821386 4.641438 3.449032 3.627814 3.935307 3.758119
## [8] 5.915371 3.792341 3.529290 4.584295 4.024424 4.249860 4.009177
## [15] 5.070156 4.204805 3.684109 2.772989 4.377355 5.917758 3.018638
## [22] 4.568907 4.569531 6.004569 4.734568 3.371605 4.483181 4.290884
## [29] 4.634000 3.555631 4.935092 6.247813 4.930580 4.712999 4.694150
## [36] 4.535441 4.058150 5.181461 4.363378 4.548020 5.349070 4.423880
## [43] 3.822976 3.297098 4.842226 4.455268 4.818021 5.270818 3.815976
## [50] 4.108719 4.029195 4.141446 3.919951 3.609675 3.780259 5.338455
## [57] 5.214300 4.233535 6.347621 3.723949 5.075039 3.744412 4.758563
## [64] 3.894228 3.383547 3.886360 5.796572 4.351904 4.872332 4.528315
## [71] 4.531842 4.927489 5.464806 5.025385 4.082680 3.297737 5.214124
```

```
## [78] 4.084597 4.566551 4.445609 4.622740 4.576680 5.052774 3.797365
## [85] 3.654596 5.209509 2.983339 5.280811 4.795568 4.900734 4.049733
## [92] 4.624722 5.341009 4.282888 5.785911 3.736081 4.949583 4.593777
## [99] 4.613655 4.797490
```

```
# Histograma para la muestra aleatoria de tamaño 100
```

```
hist(x, main=expression(paste("X ~ N(", mu, " = 4.5, ", sigma, " = 0.75)")), xlab="X", ylab="de probabilidad", probability=TRUE, col=gray(0.9))
curve(dnorm(x, media, desviacion), col="red", lwd=2, add=TRUE)
```



```
# Definir el parámetro apropiado
```

```
media <- 2500; razon <- 1/media; n=100
```

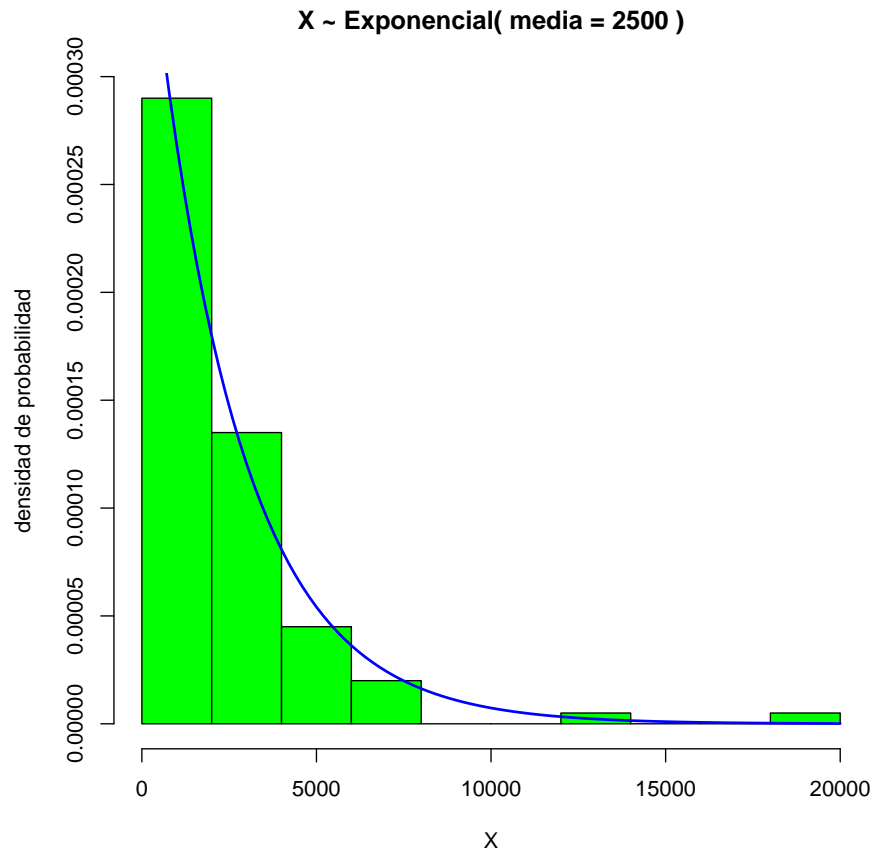
```
# generar 100 números aleatorios de la distribución
```

```
x = rexp(n, razon); x
```

```
## [1] 19760.35572 307.75717 5619.60345 2559.45081 4001.14564
```

```
## [6] 1176.34429 13891.49632 1175.76155 389.79929 3242.60891
## [11] 712.13648 862.90596 1895.92928 6033.00871 4178.98859
## [16] 3213.49653 2831.33511 1862.33767 3790.25644 102.35523
## [21] 572.85660 1362.69657 41.77218 1409.35913 2116.03617
## [26] 2873.05052 909.01085 4016.74853 834.97153 897.77319
## [31] 2764.45945 766.67769 926.10437 34.80731 864.51839
## [36] 2185.20984 828.51697 1379.21548 697.26236 605.44715
## [41] 1942.30793 1041.32961 137.68112 5635.62383 1017.62088
## [46] 6117.64887 6605.00451 1823.57488 3268.44387 1161.68630
## [51] 1325.85331 985.74760 971.46592 2570.25076 661.17817
## [56] 1659.41369 1432.45270 401.57865 5781.98247 3077.51985
## [61] 442.29178 257.39089 2178.98322 226.08883 2105.56829
## [66] 2731.48244 1979.25972 4852.03465 3176.73497 3674.89756
## [71] 901.98397 1117.61819 2445.20432 4029.85698 2136.55071
## [76] 5719.89317 1194.77528 2232.32886 3677.43191 386.57073
## [81] 1232.50977 902.41699 338.88838 1503.28907 803.62819
## [86] 2195.38963 873.26272 3323.61484 152.24885 7138.52412
## [91] 552.95901 3611.55573 1260.97157 1769.35024 3534.44546
## [96] 1579.08208 2503.20230 3371.44982 269.78498 1037.28200

# Histograma para la nuestra aleatoria de tamaño 100
hist(x, main="X ~ Exponencial( media = 2500 )", xlab="X", ylab="densidad de probabilidad",
probability=TRUE, col="green")
curve(dexp(x, razon), col="blue", lwd=2, add=TRUE)
```

```
x <- 0.7
p <- pnorm(x, mean=1, sd=1, lower.tail = TRUE); p

## [1] 0.3820886

z <- 0.7
p1 <- pnorm(z, mean=0, sd=1); p1

## [1] 0.7580363

p2 <- pnorm(z, mean=0, sd=1, lower.tail=FALSE); p2

## [1] 0.2419637

p3 <- 1-pnorm(z, mean=0, sd=1);p3

## [1] 0.2419637
```

```
p <- 0.75
z <- qnorm(p, mean=0, sd=1, lower.tail = TRUE); z

## [1] 0.6744898

x <- 18.55; gl <- 12
p <- pchisq(x, gl, lower.tail = FALSE); p

## [1] 0.09998251
```