

- Intervalo de confianza para la media, si la media muestral es: 200.8, la desviación típica: 15, tamaño de la muestra: 25 y el grado de confianza: 90.0 %.

**Sol:**  $\alpha = 1 - 0,9 = 0,1 \rightarrow \frac{\alpha}{2} = 0,05$

Valor crítico:

$$P(Z > z_{\alpha/2}) = 0,05 \rightarrow P(Z < z_{\alpha/2}) = 0,95 \rightarrow z_{\alpha/2} = 1,6449$$

[scale=0.8] = 0.9; = 1.6449; 0.05); [no markers, domain=-5:5, samples=100, axis lines=left, height=5cm, width=12cm, xtick=0,, ytick=, xticklabels = 0,  $z_{\frac{\alpha}{2}}$  =,enlargelimits=false, clip=false, axis on top] [fill=cyan!20, draw=none, domain=-:] gauss(0,1) ; [very thick,cyan!50!black] gauss(0,1); [] at (5.2,1.5) ; [-] (+6.5,1)node[right]-- (+5,6,0,1);

Error cometido:

$$E = z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}} \rightarrow E = 1,6449 \cdot \frac{15}{5,0} = 4,9347$$

Por tanto el intervalo de confianza será:

$$(\bar{x} - E, \bar{x} + E) = (200,8 - 4,9347, 200,8 + 4,9347) = (195,8653, 205,7347)$$

[scale=0.4] -10; = 10; a= 1; = + 1 ; = - = ( )/2; [very thick] (0) - (,0); [draw=black, fill=white] (,0) circle (2pt); [draw=black, fill=white] (0.0) circle (2pt); [latex-latex] ( 1.5,0) - (+ 1.5,0) ; [shift=(0),color=black] (0pt,3pt) - (0pt,-3pt); [shift=(0),color=black] (0pt,0pt) - (0pt,-3pt) node[below] 195,86530000000002; [shift=(,0),color=black] (0pt,3pt) - (0pt,-3pt); [shift=(,0),color=black] (0pt,0pt) - (0pt,-3pt) node[below] 200,8; [shift=(,0),color=black] (0pt,3pt) - (0pt,-3pt); [shift=(,0),color=black] (0pt,0pt) - (0pt,-3pt) node[below] 205,7347; [decorate,decoration=brace, thick](,0.2)-(,0.2) node[above, midway] E = 4,9347;

- Intervalo de confianza para la media, si la media muestral es: 1053, la desviación típica: 75, tamaño de la muestra: 150 y el grado de confianza: 98.0 %.

**Sol:**  $\alpha = 1 - 0,98 = 0,02 \rightarrow \frac{\alpha}{2} = 0,01$

Valor crítico:

$$P(Z > z_{\alpha/2}) = 0,01 \rightarrow P(Z < z_{\alpha/2}) = 0,99 \rightarrow z_{\alpha/2} = 2,3263$$

[scale=0.8] = 0.98; = 2.3263; 0.01); [no markers, domain=-5:5, samples=100, axis lines=left, height=5cm, width=12cm, xtick=0,, ytick=, xticklabels = 0,  $z_{\frac{\alpha}{2}}$  =,enlargelimits=false, clip=false, axis on top] [fill=cyan!20, draw=none, domain=-:] gauss(0,1) ; [very thick,cyan!50!black] gauss(0,1); [] at (5.2,1.5) ; [-] (+6.5,1)node[right]-- (+5,6,0,1);

Error cometido:

$$E = z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}} \rightarrow E = 2,3263 \cdot \frac{75}{12,24744871391589} = 14,2456$$

Por tanto el intervalo de confianza será:

$$(\bar{x} - E, \bar{x} + E) = (1053 - 14,2456, 1053 + 14,2456) = (1038,7544, 1067,2456)$$

```

[scale=0.4] \10; \equiv 10; \approx 1; \pm 1; \mp = ( \_)/2; [very thick] (0) - (\_,0); [draw=black,
fill=white] (\_,0) circle (2pt); [draw=black, fill=white] (0.0) circle (2pt); [latex-latex] ( 1.5,0) -
(\pm 1.5,0); [shift=(0),color=black] (0pt,3pt) - (0pt,-3pt); [shift=(0),color=black] (0pt,0pt) -
(0pt,-3pt) node[below] 1038,7544; [shift=(,0),color=black] (0pt,3pt) - (0pt,-3pt); [shift=(,0),color=black]
(0pt,0pt) - (0pt,-3pt) node[below] 1053; [shift=(\_,0),color=black] (0pt,3pt) - (0pt,-3pt);
[shift=(\_,0),color=black] (0pt,0pt) - (0pt,-3pt) node[below] 1067,2456; [decorate,decoration=brace,
thick](,0.2)-(\_,0.2) node[above, midway] E = 14,2456;

```