

FORMULARIO INTERVALOS DE CONFIANZA

Media una poblacion

$$IC_{\mu} : \bar{x} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \quad (1)$$

$$IC_{\mu} : \bar{x} \pm z_{\alpha/2} \frac{s}{\sqrt{n}} \quad (2)$$

$$IC_{\mu} : \bar{x} \pm t_{\alpha/2} \frac{s}{\sqrt{n}} \quad \text{con } v = n - 1 \quad (3)$$

$$n = \frac{z_{\alpha/2}^2 \sigma^2}{e^2} \quad (4)$$

$$n = \frac{n_o N}{n_o + N - 1} \quad (5)$$

$$IC_{\mu} : \bar{x} \pm t_{\alpha/2} \frac{s}{\sqrt{n}} \sqrt{\frac{N-n}{N-1}} \quad \text{con } v = n-1 \quad (6)$$

Proporcion una poblacion

$$IC_p : \hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \quad (7)$$

$$n = \frac{z^2 p(1-p)}{e^2} \quad (8)$$

$$n = \frac{Z_{\alpha/2}^2 \times 0,50(1-0,50)}{e^2}, \quad \text{con varianza max} \quad (9)$$

Varianza una poblacion

$$IC_{\sigma^2} : \left(\frac{(n-1)S^2}{\chi_{\alpha/2}^2}; \frac{(n-1)S^2}{\chi_{1-\alpha/2}^2} \right) \quad \text{con } v = n-1 \quad (10)$$

Diferencia medias poblaciones pareadas

$$IC_{d=x_1-x_2} : \bar{d} \pm t_{\alpha/2} \frac{s_d}{\sqrt{n}} \quad \text{con } v = n - 1 \quad (11)$$

Diferencia medias poblaciones independientes suponiendo varianzas iguales

$$(\bar{x}_1 - \bar{x}_2) \pm t_{\alpha/2} s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}} \quad (12)$$

donde s_p^2 es la varianza comun

$$s_p^2 = \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2} \quad \text{y } v = n_1 + n_2 - 2$$

Diferencia medias poblaciones independientes con varianzas diferentes

$$(\bar{x}_1 - \bar{x}_2) \pm t_{\alpha/2} \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}} \quad (13)$$

$$v = \frac{(s_1^2/n_1 + s_2^2/n_2)^2}{\left[(s_1^2/n_1)^2 / (n_1 - 1) \right] + \left[(s_2^2/n_2)^2 / (n_2 - 1) \right]}$$

Diferencia de proporciones

$$(\hat{p}_1 - \hat{p}_2) \pm z_{\alpha/2} \sqrt{\frac{\hat{p}_1(1-\hat{p}_1)}{n_1} + \frac{\hat{p}_2(1-\hat{p}_2)}{n_2}} \quad (14)$$

Razon de Varianzas

$$\left(\frac{s_1^2}{s_2^2} \frac{1}{f_{\alpha/2}(v_1, v_2)}; \frac{s_1^2}{s_2^2} \frac{1}{f_{1-\alpha/2}(v_2, v_1)} \right) \quad (15)$$

$$f_{\alpha}(v_1, v_2) = 1 / f_{1-\alpha}(v_2, v_1)$$

Codigo R

Parametro	Funcion en R
μ	t.test(x, coef.level= 1 - α)\$conf.int
p	prop.test(x,n,p= p_o , coef.level=1 - α)
$\mu_1 - \mu_2$	t.test(datos1,datos2, paired=T)
	t.test(datos1 datos2, var.equal=T)
	t.test(datos1 datos2, var.equal=F)
σ_1^2 / σ_2^2	var-test(datos1 datos2)
$p_1 - p_2$	prop.test(c(x_1, x_2), c(n_1, n_2))