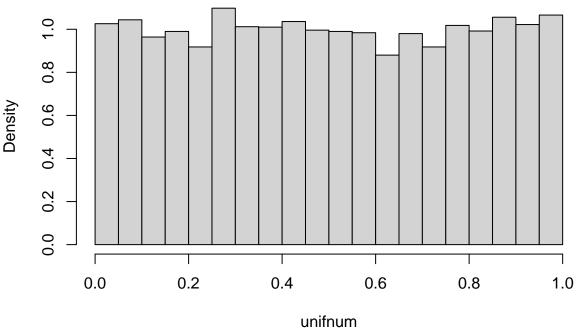
$15 Funciones Esta disticas Basicas_cheat sheet. R$

moka

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```
# Autor: Monika Avila Marquez, Ph.D.
# Fecha: 12.04.2023
# Objetivo:
# Referencia: Basado en R Programming Fundamentals, StanfordOnline XDFS112
require(ggplot2)
library(dplyr)
# Limpiar el espacio de trabajo
rm(list=ls())
# Configurar el directorio
\verb|midirectorio|<-setwd("~/Dropbox/0.POST-PHD/GOALS/2.CODE/R/Ecomienza/15FuncionesEstadisticasBasicas")|
midirectorio
## [1] "/Users/moka/Dropbox/0.POST-PHD/GOALS/2.CODE/R/Ecomienza/15FuncionesEstadisticasBasicas"
# Establecer la semilla
set.seed(1)
# Generara numeros aleatorios
? Distributions
# Distribucion uniforme
unifnum=runif(10000,0,1)
hist(unifnum, freq=F)
```

Histogram of unifnum



```
summary(unifnum)
        Min.
               1st Qu.
                           Median
                                       Mean
                                               3rd Qu.
## 0.0001064 0.2525854 0.4957413 0.5001680 0.7568858 0.9999306
# Cambiar el intervalo a -10,10
# Para simulaciones es mejor utilizar replicate(), apply(), tambien es mejor usar funciones que ya han
reps=10000
system.time(x1<-colSums(matrix(runif(100*5),nrow=5)))</pre>
##
      user
           system elapsed
##
system.time(x1<-apply(matrix(runif(100*5),ncol=5),2,sum))</pre>
##
      user system elapsed
            0.000
                    0.011
     0.010
system.time(x1<-lapply(1:reps,function(i){sum(runif(n=5))}))</pre>
##
           system elapsed
      user
     0.013
             0.001
system.time(x1<-sapply(1:reps,function(i){sum(runif(n=5))}))</pre>
##
            system elapsed
      user
             0.001
                      0.014
     0.013
system.time(sum5<-replicate(reps,sum(runif(5))))</pre>
##
            system elapsed
      user
```

0.001

##

0.012

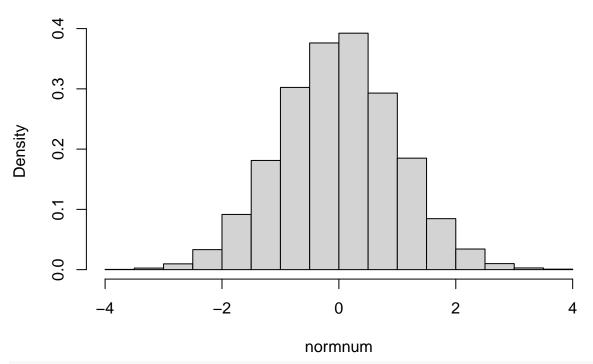
0.013

```
summary(sum5) # Simetrica, media y mediana iguales.
##
      Min. 1st Qu. Median
                              Mean 3rd Qu.
                                               Max.
## 0.4766 2.0565 2.5073 2.4985 2.9341 4.7685
# Para usar ggplot2, primero hay que declarar dataframe y la variable
#luego el tupo de grafico.
ggplot(d5,aes(sum5))+geom_histogram(aes(y=..density..),binwidth=0.1,color="blue",fill="red")
  0.6 -
  0.4 -
density
  0.2 -
  0.0 -
                                    2
                                                     3
                                                                       4
                                             sum5
?geom_histogram
# Distribucion normal
normnum=rnorm(10000,0,1)
```

d5=data.frame(sum5)

dn=data.frame(normnum)
hist(normnum,freq=F)

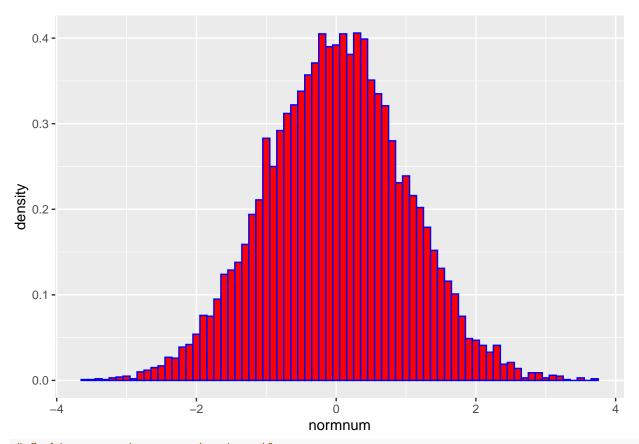
Histogram of normnum



summary(normnum)

Min. 1st Qu. Median Mean 3rd Qu. Max. ## -3.604587 -0.680872 0.003936 -0.001864 0.663745 3.724271

ggplot(dn,aes(normnum))+geom_histogram(aes(y=..density..),binwidth=0.1,color="blue",fill="red")

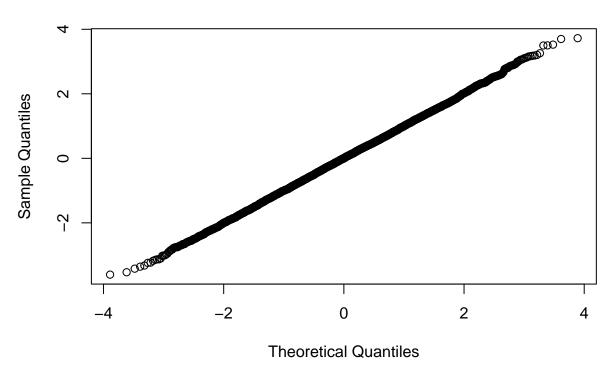


Cambiar parametros a mu=1, sigma=10

Comparar distribuciones: Cuantil Cuantil plot (qqplot)

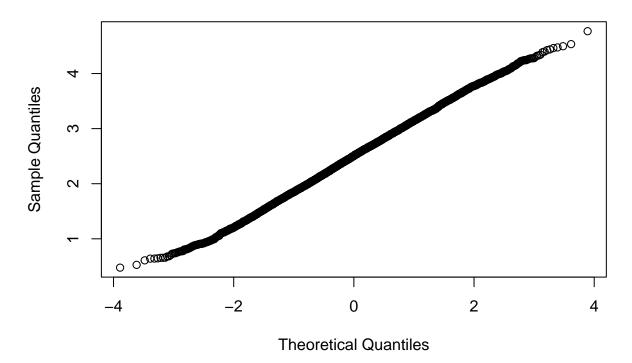
?qqnorm qqnorm(normnum)

Normal Q-Q Plot



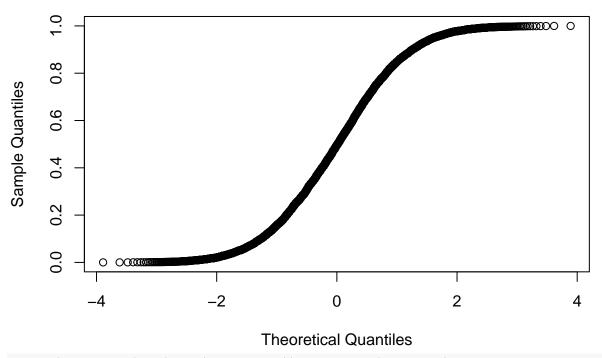
Podemos ver que la linea tiene un efecto de borde en las colas, esto es normal y causado por la gener # aleatoria. Lo que buscamos son desviaciones en el medio: si este es el caso los datos no son distribu qqnorm(sum5)

Normal Q-Q Plot

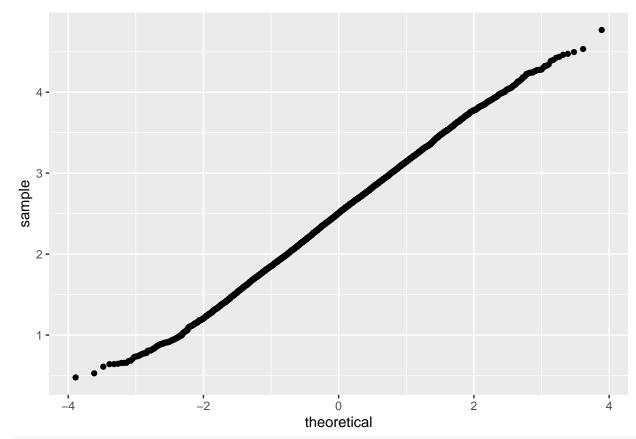


qqnorm(unifnum)

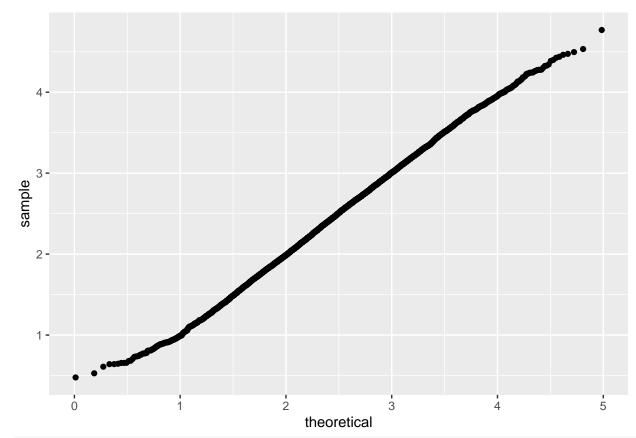
Normal Q-Q Plot



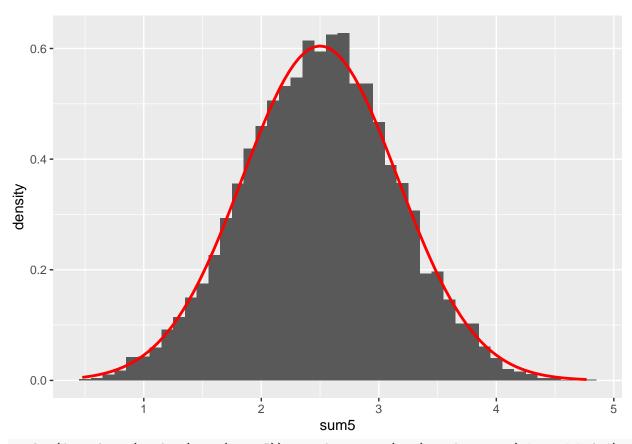
ggplot(data.frame(sum5),aes(sample=sum5))+geom_point(stat="qq")



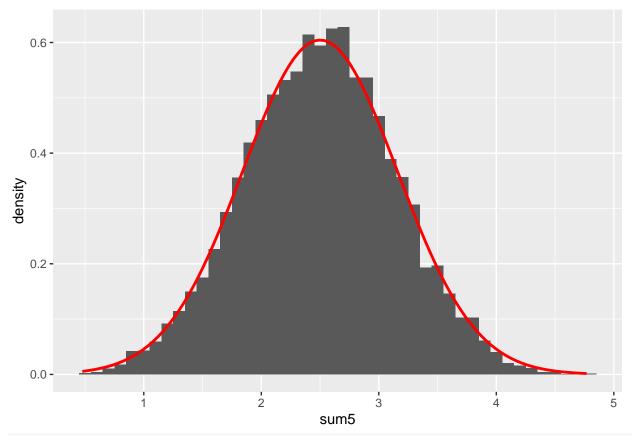
En este caso la distribucion teorica esta centrada en 0 pero la distribucion muestral en 2.5 # Se puede corregir de la siguiente manera. ggplot(data.frame(sum5),aes(sample=sum5))+stat_qq(distribution=qnorm,dparams=list(mean(sum5),sd(sum5)))



Histograms con la funcion de densidad de probailidad de la normal ggplot(data.frame(sum5),aes(x=sum5))+geom_histogram(aes(y=..density..),binwidth=0.1)+stat_function(fun=..density...)



 $\texttt{ggplot(data.frame(unifnum),aes(x=sum5))+geom_histogram(aes(y=..density..),binwidth=0.1)+stat_function(fermion)} \\ \texttt{ggplot(data.frame(unifnum),aes(x=sum5))+geom_histogram(aes(y=..density..),binwidth=0.1)+stat_function(fermion)} \\ \texttt{ggplot(data.frame(unifnum),aes(y=..density..))+geom_histogram(aes(y=..density..)+geom_histogram(aes(y=..density..))+geom_histogram(aes$



Testeo ?htest

```
## No documentation for 'htest' in specified packages and libraries:
## you could try '??htest'
```

```
?t.test
# Ejemplo
?sleep
head(sleep)
```

extra group ID ## ## 1 0.7 1 1 ## 2 -1.6 1 ## 3 -0.2 1 3 ## 4 -1.2 ## 5 -0.1 1 5 ## 6 3.4

attach(sleep)

```
## The following objects are masked from sleep (pos = 4):
##
## extra, group, ID
## The following objects are masked from sleep (pos = 7):
##
## extra, group, ID
```

```
# Crear variables
difsleep=extra[group==2]-extra[group==1]
boxplot(difsleep,horizontal = T)
                                                                      0
  0
                               2
                                              3
                                                             4
result.t=t.test(difsleep)
# Rechazamos la Ho, a NS of 5%, 10%, 1%.
# Problemsa: numero de observaciones bajo porlo que no podemos
# testear los supuestos del test.
# t-test (normalidad, homoscedasticidad)
class(t.test)
## [1] "function"
?t.test # ver argumentos y resultados de la funcion
result.t
##
   One Sample t-test
##
##
## data: difsleep
## t = 4.0621, df = 9, p-value = 0.002833
## alternative hypothesis: true mean is not equal to 0
## 95 percent confidence interval:
## 0.7001142 2.4598858
## sample estimates:
## mean of x
        1.58
class(result.t) # Clase disenada para test de hipotesis.
## [1] "htest"
```

Podemos ver que el resultados es una lista, entonces podemos acceder los valores que necesitamos usan result.t\$p.value

[1] 0.00283289

```
str(result.t)
## List of 10
## $ statistic : Named num 4.06
    ..- attr(*, "names")= chr "t"
   $ parameter : Named num 9
   ..- attr(*, "names")= chr "df"
##
##
   $ p.value
              : num 0.00283
## $ conf.int : num [1:2] 0.7 2.46
    ..- attr(*, "conf.level")= num 0.95
## $ estimate : Named num 1.58
   ..- attr(*, "names")= chr "mean of x"
##
## $ null.value : Named num 0
##
   ..- attr(*, "names")= chr "mean"
   $ stderr
                : num 0.389
## $ alternative: chr "two.sided"
## $ method
             : chr "One Sample t-test"
## $ data.name : chr "difsleep"
## - attr(*, "class")= chr "htest"
t.test(extra~group,paired=TRUE)
##
## Paired t-test
##
## data: extra by group
## t = -4.0621, df = 9, p-value = 0.002833
## alternative hypothesis: true mean difference is not equal to 0
## 95 percent confidence interval:
## -2.4598858 -0.7001142
## sample estimates:
## mean difference
#Obtenemos un estadistico t que es negativo porque se toma la diferencia entre G1 y G2 mientras que R
t.test(extra~group, paired=FALSE) # Aqui no tomamos en cuenta que son los mismos estudiantes y por lo ta
##
  Welch Two Sample t-test
##
## data: extra by group
## t = -1.8608, df = 17.776, p-value = 0.07939
\#\# alternative hypothesis: true difference in means between group 1 and group 2 is not equal to 0
## 95 percent confidence interval:
## -3.3654832 0.2054832
## sample estimates:
## mean in group 1 mean in group 2
             0.75
                             2.33
# Tener los mismos estudiantes aumenta el poder
# Hay que tener en cuenta el diseno de experimento
# Testear grupos multiples
load("~/Dropbox/0.POST-PHD/GOALS/2.CODE/R/Ecomienza/datos/procesados/trafico1.Rdata")
trafico[1:6,]
```

```
year month date_of_month day_of_week
                  1 6 9084.165
## 1 2000
## 2 2000
                         2
                                    7 8005.351
## 3 2000
                         3
                                    1 11363.158
             1
                         4
## 4 2000
                                     2 13030.962
                         5
## 5 2000
                                    3 12559.135
            1
## 6 2000
                                     4 12465.477
# Agrupar datos por dia
library(dplyr)
sumsperday<-trafico%>% group_by(day_of_week) %>% summarise(sum=sum(autos)) %>% arrange()
sumsperday
## # A tibble: 7 x 2
   day_of_week
##
        <int>
                   <dbl>
## 1
           1 9316003.
## 2
             2 10274895.
## 3
             3 10109101.
## 4
             4 10045369.
## 5
             5 9850212.
## 6
             6 6704468.
              7 5886926.
## 7
# Testear si hay la misma probailidad de nacimiento en cada dia.
# Supuestos:independencia entre dias y nacimientos
res=chisq.test(sumsperday[,2])
str(res)
## List of 9
## $ statistic: Named num 2210442
   ..- attr(*, "names")= chr "X-squared"
## $ parameter: Named num 6
    ..- attr(*, "names")= chr "df"
##
## $ p.value : num 0
## $ method : chr "Chi-squared test for given probabilities"
## $ data.name: chr "sumsperday[, 2]"
## $ observed : num [1:7] 9316003 10274895 10109101 10045369 9850212 ...
## $ expected : num [1:7] 8883853 8883853 8883853 8883853 ...
## $ residuals: num [1:7] 145 467 411 390 324 ...
## $ stdres : num [1:7] 157 504 444 421 350 ...
## - attr(*, "class")= chr "htest"
# Regresion
#install.packages("HistData")
library(HistData)
?Galton
head(Galton)
##
    parent child
## 1
     70.5 61.7
## 2 68.5 61.7
## 3 65.5 61.7
## 4 64.5 61.7
## 5 64.0 61.7
## 6 67.5 62.2
```

```
attach(Galton)

## The following objects are masked from Galton (pos = 4):

##

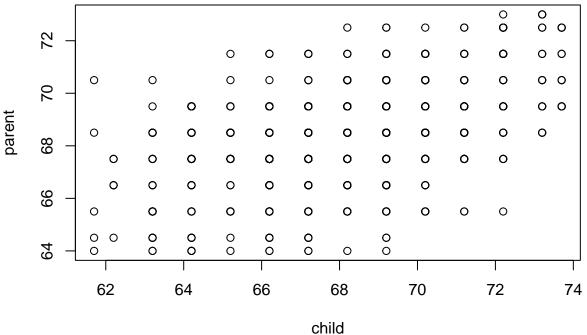
## child, parent

## The following objects are masked from Galton (pos = 6):

##

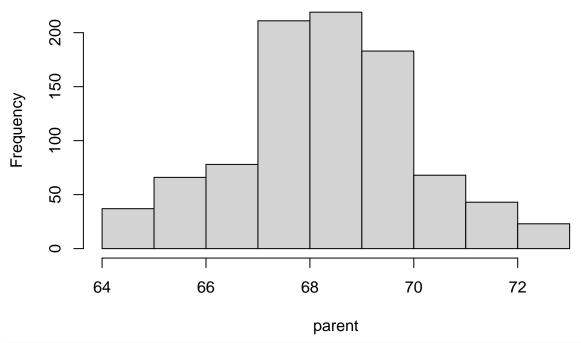
## child, parent

plot(child,parent)
```



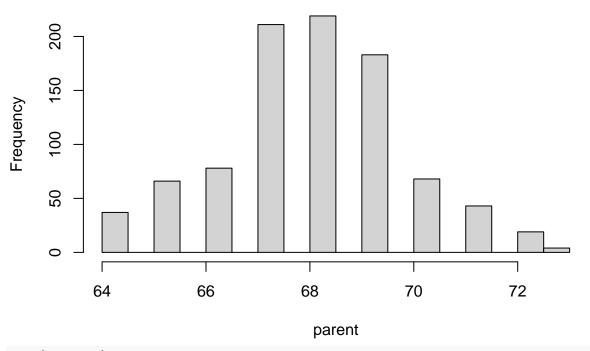
Los datos no se han obtenido de manera continua, lo que conduce a una perdida de precision.
hist(parent)

Histogram of parent



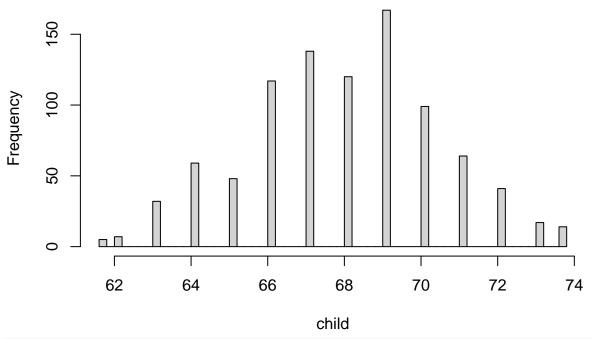
Al aumentar la anchura de clase, se ve el problema hist(parent,20)

Histogram of parent

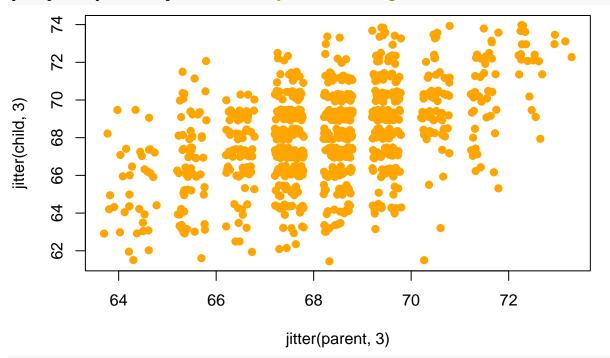


hist(child,60)

Histogram of child



Vamos a corregir utilizando la funcion jitter
plot(jitter(parent,3),jitter(child,3),pch=19,col="orange")



Ahora observamos elipsoides que se deben a la distribucion normal en ambas direcciones.

cor(parent,child)

[1] 0.4587624

```
# Correlacion importante
# Hay un componente genetico
linearreg<-lm(child~parent)</pre>
summary(linearreg)
##
## Call:
## lm(formula = child ~ parent)
## Residuals:
                10 Median
                                 3Q
                                         Max
## -7.8050 -1.3661 0.0487 1.6339 5.9264
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 23.94153
                            2.81088
                                       8.517
                                               <2e-16 ***
## parent
                0.64629
                            0.04114 15.711
                                               <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.239 on 926 degrees of freedom
## Multiple R-squared: 0.2105, Adjusted R-squared: 0.2096
## F-statistic: 246.8 on 1 and 926 DF, p-value: < 2.2e-16
class(linearreg)
## [1] "lm"
?lm
names(linearreg)
## [1] "coefficients"
                         "residuals"
                                          "effects"
                                                           "rank"
                                                                            "fitted.values" "assign"
## [9] "xlevels"
                         "call"
                                          "terms"
                                                           "model"
linearreg$residuals
                                       3
                                                                5
                                                                                         7
## -7.80501621 -6.51243505 -4.57356330 -3.92727272 -3.60412743 -5.36614446 -5.36614446 -5.36614446 -4.7
                                                                                                     20
##
            13
                         14
                                      15
                                                  16
                                                               17
                                                                            18
                                                                                         19
## -6.30501621 -5.65872563 -5.01243505 -5.01243505 -5.01243505 -5.01243505 -5.01243505 -5.01243505 -5.01243505
            25
                         26
                                      27
                                                               29
##
                                                  28
                                                                            30
                                                                                         31
                                                                                                     32
## -4.36614446 -4.36614446 -3.71985388 -3.71985388 -3.71985388 -3.07356330 -3.07356330 -3.07356330 -3.07356330
                         38
                                      39
##
            37
                                                  40
                                                               41
                                                                            42
                                                                                         43
                                                                                                     44
  -3.07356330 -3.07356330 -2.42727272 -2.42727272 -2.42727272 -2.42727272 -2.10412743 -2.10412743 -4.6
##
            49
                         50
                                      51
                                                  52
                                                               53
                                                                            54
                                                                                         55
                                                                                                     56
## -4.65872563 -4.65872563 -4.65872563 -4.65872563 -4.65872563 -4.65872563 -4.65872563 -4.65872563 -4.65872563
                         62
                                      63
                                                  64
                                                               65
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## -4.01243505 -4.01243505 -4.01243505 -4.01243505 -4.01243505 -4.01243505 -4.01243505 -4.01243505 -4.01243505
##
            73
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## -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446
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## -3.36614446 -2.71985388 -2.71985388 -2.71985388 -2.71985388 -2.71985388 -2.07356330 -2.07356330 -2.0°
            97
                         98
                                     99
                                                 100
                                                              101
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                                                                                                    104
##
  -1.42727272 -1.42727272 -1.42727272 -1.10412743 -1.10412743 -1.10412743 -1.10412743 -1.10412743 -4.95130679 -4.3727272
```

112

-3.65872563 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.0

113

114

115

111

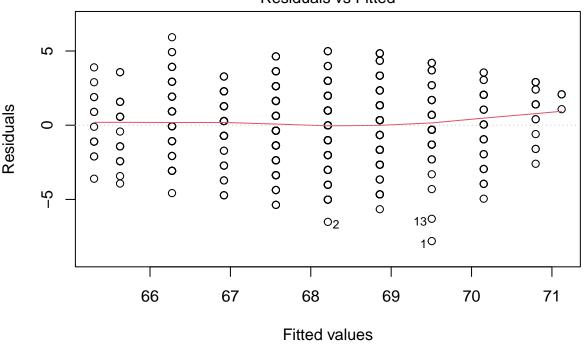
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## -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -2.36614446 -2.36614446 -2.36614446 -2.3
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                     -1.07356330 -1.07356330 -1.07356330 -1.07356330 -1.07356330 -0.42727272 -0.10412743 -3.95130679 -3.95130679
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                      -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872563 -2.65872560 -2.65872560 -2.65872560 -2.65872560 -2.65872560 -2.65872560 -2.65872560 -2.65872560 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.6587250 -2.658720 -2.658720 -2.658720 -2.658720 -2.658720 -2.658720 -2.658720 -2.658720 -2.658720 -2.6
##
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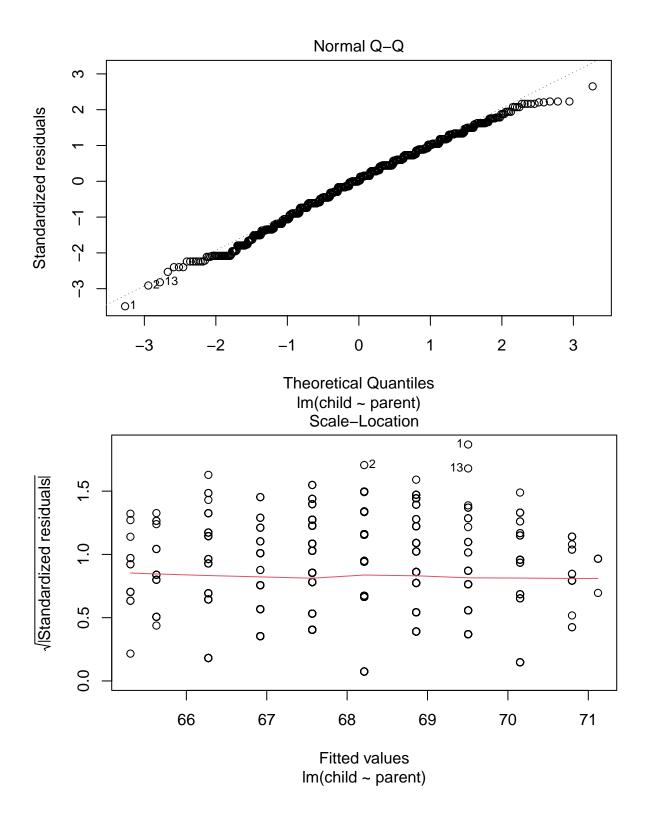
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##	2.63385554	2.63385554	2.63385554	2.63385554	2.63385554	2.63385554	2.63385554	2.63385554	2.6
##	781	782	783	784	785	786	787	788	
##	2.63385554	2.63385554	2.63385554	3.28014612	3.28014612	3.28014612	3.28014612	3.92643670	3.9
##	793	794	795	796	797	798	799	800	
##	0.40240263	0.40240263	1.04869321	1.04869321	1.04869321	1.04869321	1.69498379	1.69498379	1.69
##	805	806	807	808	809	810	811	812	
##	1.69498379	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.3
##	817	818	819	820	821	822	823	824	
##	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.34127437	2.3
##	829	830	831	832	833	834	835	836	
##	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.9
##	841	842	843	844	845	846	847	848	
##	2.98756495	2.98756495	2.98756495	3.63385554	3.63385554	3.63385554	3.63385554	3.63385554	3.6
##	853	854	855	856	857	858	859	860	
##	3.63385554	3.63385554	4.92643670	4.92643670	1.07925733	1.40240263	1.40240263	1.40240263	1.40
##	865	866	867	868	869	870	871	872	
##	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04
##	877	878	879	880	881	882	883	884	
##	2.69498379	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.3
##	889	890	891	892	893	894	895	896	
##	3.98756495	3.98756495	3.98756495	3.98756495	4.63385554	4.63385554	4.63385554	4.63385554	5.9
##		902	903					908	
##	2.40240263	2.40240263	3.04869321	3.04869321	3.69498379	3.69498379	3.69498379		
##	913	914	915	916	917	918	919	920	
##	4.98756495	4.98756495	2.90240263	2.90240263	2.90240263	2.90240263	3.54869321	3.54869321	4.19
##	925	926	927	928					
##	4.84127437	4.84127437	4.84127437	4.84127437					

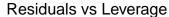
plot(linearreg)

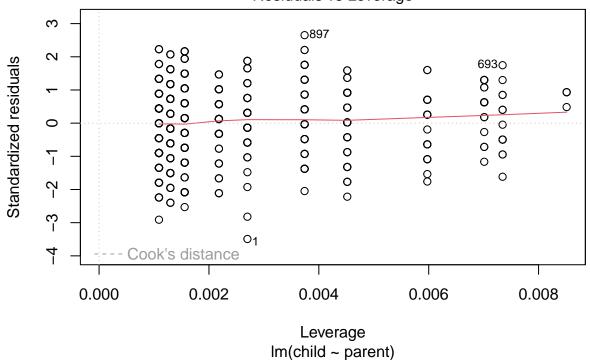
Residuals vs Fitted



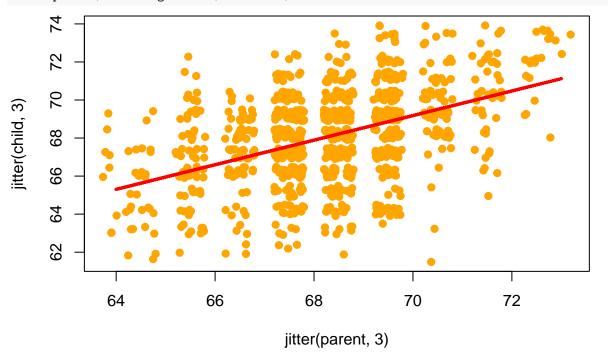
lm(child ~ parent)







plot(jitter(parent,3),jitter(child,3),pch=19,col="orange")
#lines(parent,linearreg\$fitted.values,col="red",lwd=3)
lines(parent,linearreg\$fitted,col="red",lwd=3)



No quitar el comentario de la linea inferior. Solamente copiar en la consola para que ejecute #rmarkdown::render("15FuncionesEstadisticasBasicas_cheatsheet.R",c("pdf_document", "html_document"))