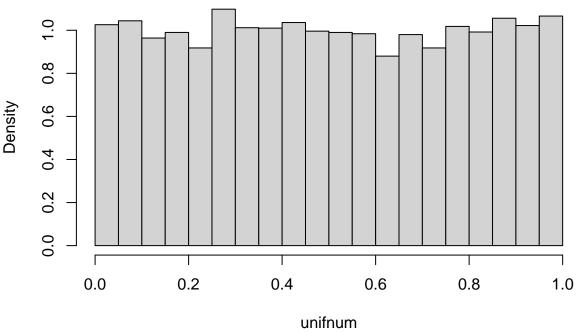
$15 Funciones Esta disticas Basicas_cheat sheet. R$

moka

2023-04-20

```
# Autor: Monika Avila Marquez, Ph.D.
# Fecha: 12.04.2023
# Objetivo:
# Referencia: Basado en R Programming Fundamentals, StanfordOnline XDFS112
require(ggplot2)
## Loading required package: ggplot2
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
# Limpiar el espacio de trabajo
rm(list=ls())
# Configurar el directorio
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
             0.000
                    0.001
system.time(x1<-lapply(1:reps,function(i){sum(runif(n=5))}))</pre>
##
           system elapsed
      user
     0.012
             0.001
system.time(x1<-sapply(1:reps,function(i){sum(runif(n=5))}))</pre>
##
            system elapsed
      user
             0.001
                      0.015
     0.012
system.time(sum5<-replicate(reps,sum(runif(5))))</pre>
##
            system elapsed
      user
```

0.001

##

0.013

0.014

```
d5=data.frame(sum5)
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.

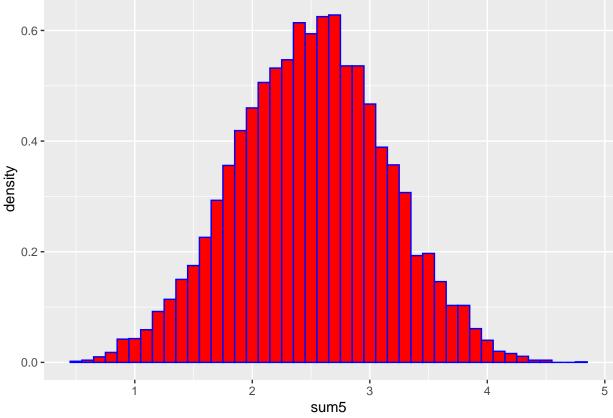
ggplot(d5,aes(sum5))+geom_histogram(aes(y=..density..),binwidth=0.1,color="blue",fill="red")

## Warning: The dot-dot notation (`..density..`) was deprecated in ggplot2 3.4.0.

## i Please use `after_stat(density)` instead.

## This warning is displayed once every 8 hours.

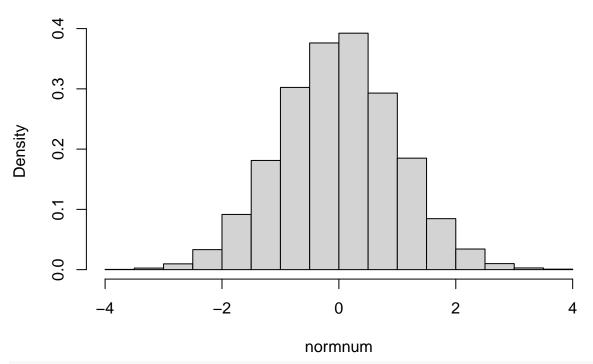
## Call `lifecycle::last_lifecycle_warnings()` to see where this warning was generated.
```



```
?geom_histogram

# Distribucion normal
normnum=rnorm(10000,0,1)
dn=data.frame(normnum)
hist(normnum,freq=F)
```

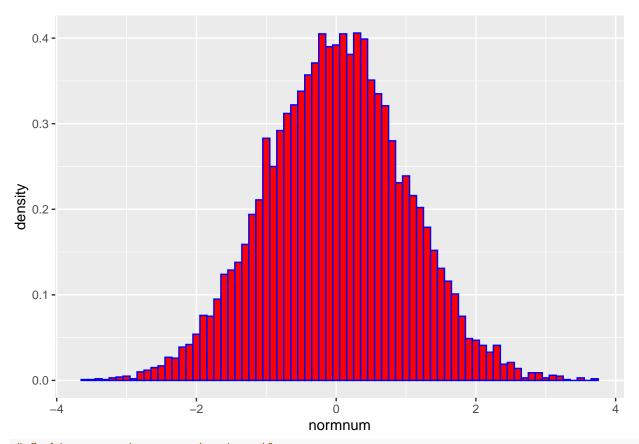
Histogram of normnum



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")

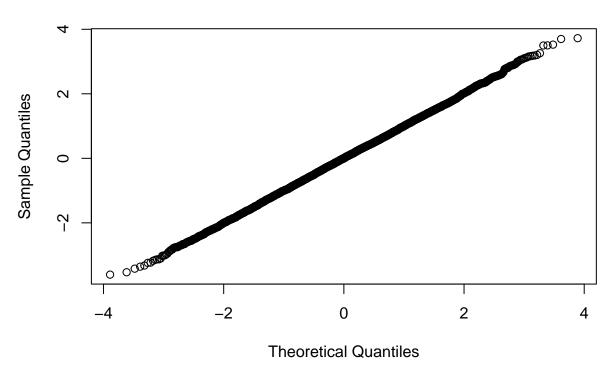


Cambiar parametros a mu=1, sigma=10

Comparar distribuciones: Cuantil Cuantil plot (qqplot)

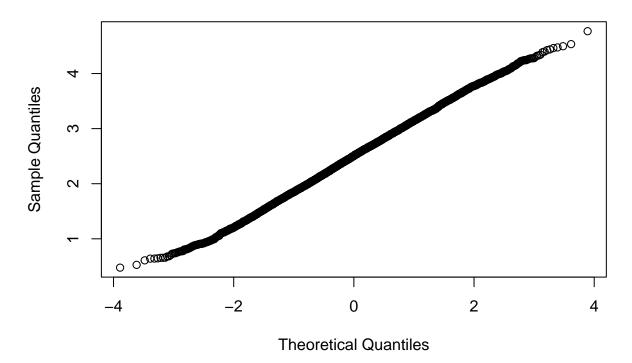
?qqnorm qqnorm(normnum)

Normal Q-Q Plot



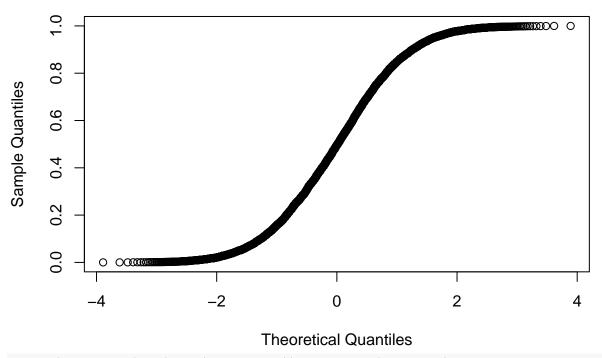
Podemos ver que la linea tiene un efecto de borde en las colas, esto es normal y causado por la gener # aleatoria. Lo que buscamos son desviaciones en el medio: si este es el caso los datos no son distribu qqnorm(sum5)

Normal Q-Q Plot

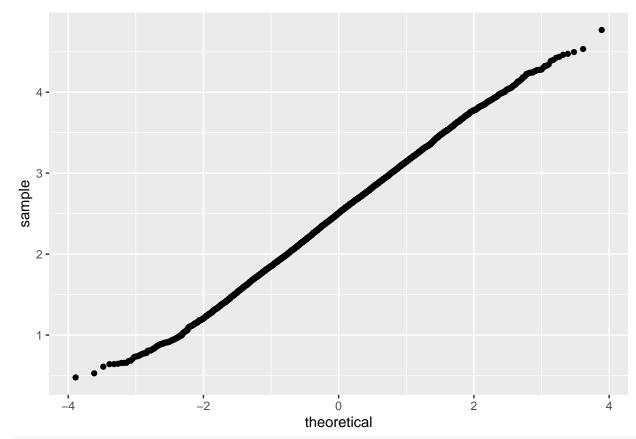


qqnorm(unifnum)

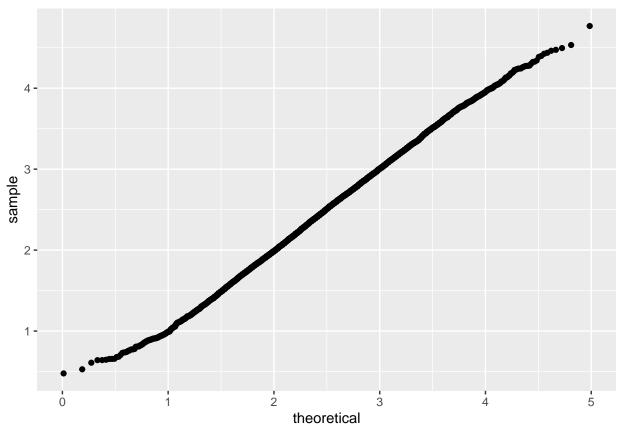
Normal Q-Q Plot



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

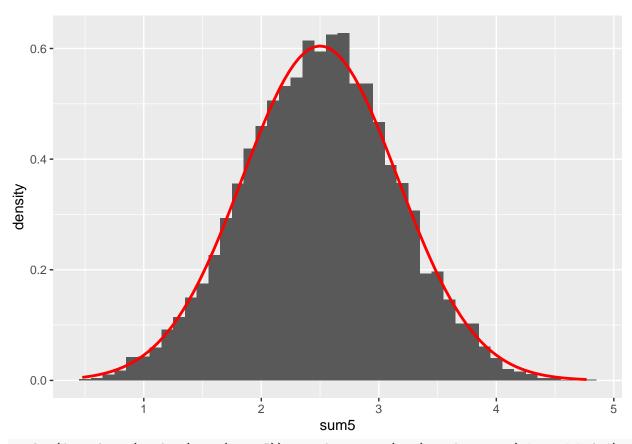


En este caso la distribucion teorica esta centrada en 0 pero la distribucion muestral en 2.5 # Se puede corregir de la siguiente manera. ggplot(data.frame(sum5),aes(sample=sum5))+stat_qq(distribution=qnorm,dparams=list(mean(sum5),sd(sum5)))

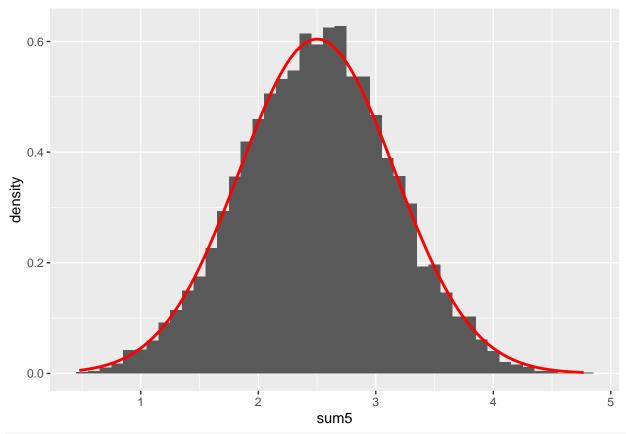


Histograms con la funcion de densidad de probailidad de la normal
ggplot(data.frame(sum5),aes(x=sum5))+geom_histogram(aes(y=..density..),binwidth=0.1)+stat_function(fun=
Warning: Using `size` aesthetic for lines was deprecated in ggplot2 3.4.0.

- ## i Please use `linewidth` instead.
- ## This warning is displayed once every 8 hours.
- ## Call `lifecycle::last_lifecycle_warnings()` to see where this warning was generated.



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



Testeo ?htest

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

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

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

```
attach(sleep)
# Crear variables
difsleep=extra[group==2]-extra[group==1]
```

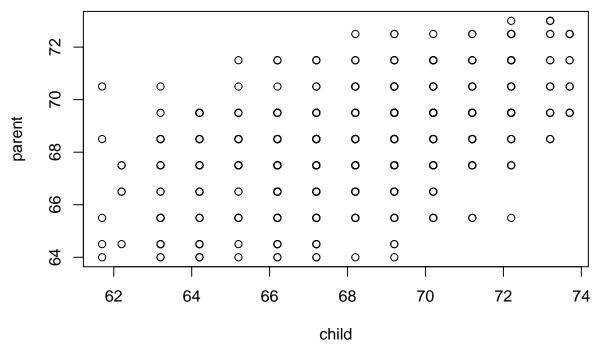
boxplot(difsleep, horizontal = T)

```
0
  0
                 1
                                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

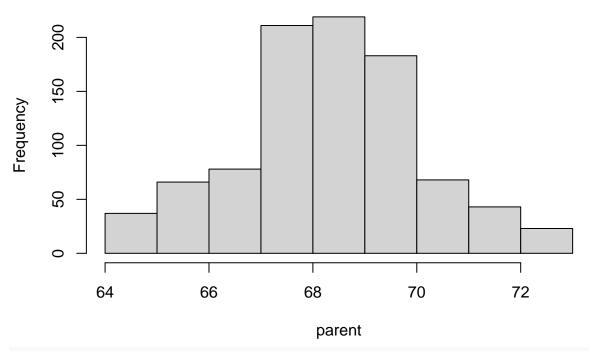
```
..- attr(*, "names")= chr "df"
   $ p.value : num 0.00283
##
  $ conf.int : num [1:2] 0.7 2.46
    ..- attr(*, "conf.level")= num 0.95
##
## $ estimate : Named num 1.58
   ..- attr(*, "names")= chr "mean of x"
##
## $ null.value : Named num 0
   ..- attr(*, "names")= chr "mean"
##
                : num 0.389
##
   $ stderr
## $ 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
            -1.58
#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/birthn.Rdata")
     year month date_of_month day_of_week births
## 1 2000
                                           9083
## 2 2000
                           2
                                       7
                                           8006
             1
                          3
## 3 2000
                                       1 11363
## 4 2000
                           4
                                       2 13032
             1
                                       3 12558
                           5
## 5 2000
```

```
## 6 2000
                             4 12466
# Agrupar datos por dia
library(dplyr)
sumsperday<-birthn%>% group_by(day_of_week) %>% summarise(sum=sum(births)) %>% arrange()
sumsperday
## # A tibble: 7 x 2
##
   day_of_week
                     SIIM
##
       <int>
                   <int>
## 1
             1 9316001
## 2
             2 10274874
## 3
             3 10109130
## 4
             4 10045436
## 5
             5 9850199
## 6
             6 6704495
## 7
             7 5886889
# 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 2210468
    ..- 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 : int [1:7] 9316001 10274874 10109130 10045436 9850199 6704495 5886889
## $ expected : num [1:7] 8883861 8883861 8883861 8883861 ...
## $ 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")
##
## The downloaded binary packages are in
## /var/folders/6n/v95dw1294m9b_x034_qg9xd00000gn/T//RtmpLUbJIC/downloaded_packages
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)
plot(child,parent)
```



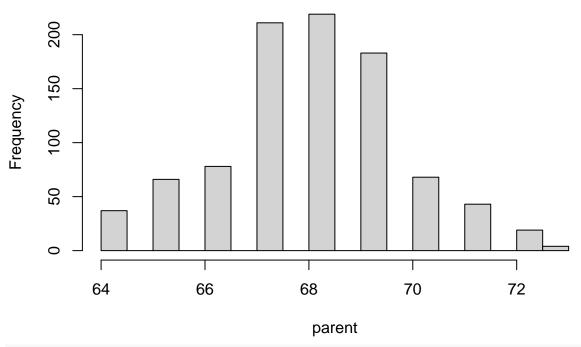
Los datos no se han obtenido de manera continua, lo que conduce a una perdida de precision.
hist(parent)

Histogram of parent



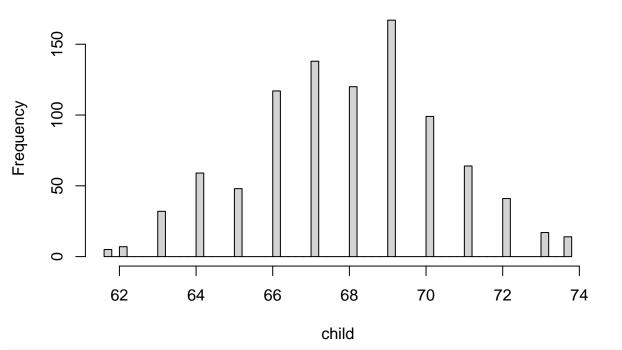
Al aumentar la anchura de clase, se ve el problema
hist(parent,20)

Histogram of parent

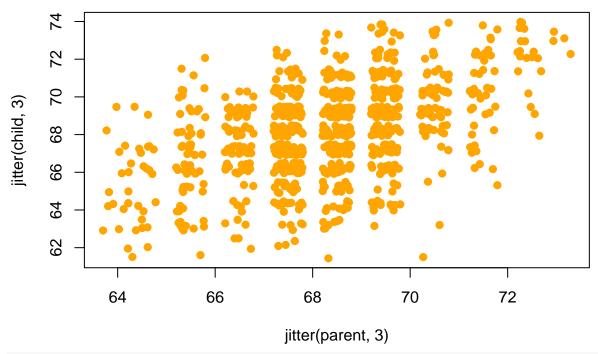


hist(child,60)

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)
summary(linearreg)</pre>
```

```
##
## Call:
## lm(formula = child ~ parent)
##
## Residuals:
##
       Min
                10 Median
                                3Q
                                       Max
##
  -7.8050 -1.3661 0.0487
                           1.6339
                                    5.9264
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
                           2.81088
                                     8.517
## (Intercept) 23.94153
                                              <2e-16 ***
                0.64629
                           0.04114 15.711
                                              <2e-16 ***
## parent
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 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" "df.residual" ## [7] "ar" "xlevels" "call" "terms" linearreg\$residuals ## -7.80501621 -6.51243505 -4.57356330 -3.92727272 -3.60412743 -5.36614446 -5.36614446 -5.36614446 -4.71985388 - 4.71985388 - 4.71985388 - 3.42727272 - 6.30501621 - 5.65872563 - 5.01243505 - 5.01243505-5.01243505 -5.01243505 -5.01243505 -5.01243505 -5.01243505 -4.36614446 -4.36614446 -4.36614446-4.36614446 -4.36614446 -3.71985388 -3.71985388 -3.71985388 -3.07356330 -3.07356330 -3.07356330 $-3.07356330 \ -3.07356330 \ -3.07356330 \ -3.07356330 \ -3.07356330 \ -3.07356330 \ -2.42727272 \$ -2.42727272 -2.42727272 -2.10412743 -2.10412743 -4.65872563 -4.65872563 -4.65872563 -4.65872563## -4.65872563 -4.65872560 -4.65872560 -4.65872560 -4.65872560 -4.65872560 -4.65872560 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.6587250 -4.658 $-4.65872563 \ -4.65872563 \ -4.65872563 \ -4.65872563 \ -4.01243505 \$ -4.01243505 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 ## -3.36614446 -3.36614446 -3.36614446 -3.36614446 -3.36614446 -2.71985388 -2.71985388 -2.71985388 -2.71985388 - 2.71985388 - 2.07356330 - 2.07356330 - 2.07356330 - 2.07356330 - 2.07356330 - 1.42727272-1.42727272 -1.42727272 -1.42727272 -1.10412743 -1.10412747 -1.10412747 -1.10412747 -1.10412741 -1.10412741 -1.10412741 -1.10412741 -1.10412741 -1.1## -4.30501621 -3.65872563 -3.65872563 -3.65872563 -3.65872563 -3.01243505 -3.01243505 -3.01243505 ## -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -3.01243505 -2.36614446 -2.36614446 -2.36614446## -2.36614446 -2.36614446 -2.36614446 -2.36614446 -2.36614446 -2.36614446 -2.36614446## -2.36614446 -2.36614446 -2.36614446 -2.36614446 -1.71985388 -1.71985388 -1.07356330 -1.07356330-1.07356330 -1.07356330 -1.07356330 -1.07356330 -1.07356330 -0.42727272 -0.10412743 -3.95130679-3.95130679 -3.95130679 -3.30501621 -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 \ -2.01243505 \$ ## -2.01243505 -2.01243505 -2.01243505 -2.01243505 -2.01243505 -2.01243505 -2.01243505 -2.01243505

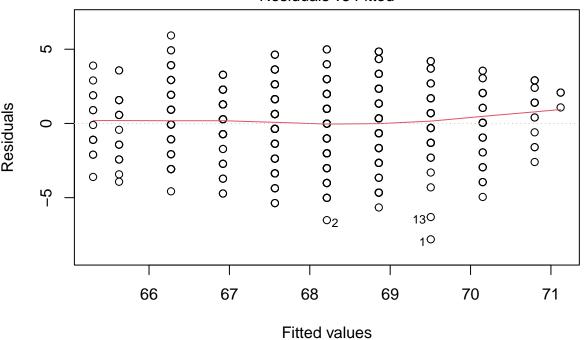
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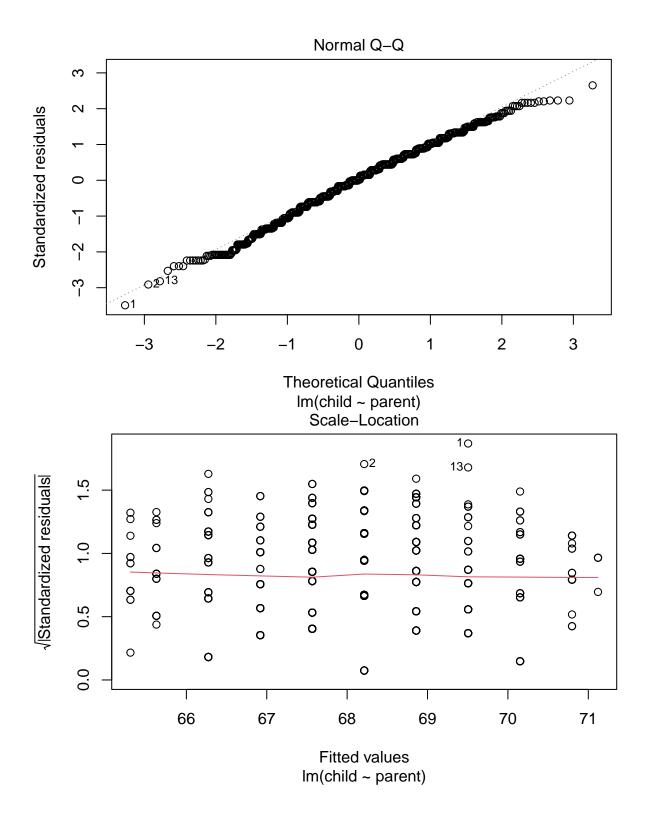
##	617	618	619	620	621	622	623	624
##	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495
##	625	626	627	628	629	630	631	632
##	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495	0.98756495
##	633	634	635	636	637	638	639	640
##	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554
##	641	642	643	644	645	646	647	648
##	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554
##	649	650	651	652	653	654	655	656
##	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554
##	657	658	659	660	661	662	663	664
##	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554
##	665	666	667	668	669	670	671	672
##	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	1.63385554	2.28014612	2.28014612
##	673	674	675	676	677	678	679	680
##	2.28014612	2.28014612	2.28014612	2.28014612	2.28014612	2.28014612	2.28014612	2.28014612
##	681	682	683	684	685	686	687	688
##	2.28014612	2.28014612	2.28014612	2.92643670	2.92643670	2.92643670	2.92643670	2.92643670
##	689	690	691	692	693	694	695	696
##	2.92643670	2.92643670	3.57272728	3.57272728	3.89587257	-0.59759737	0.04869321	0.04869321
##	697	698	699	700	701	702	703	704
##	0.04869321	0.04869321	0.04869321	0.04869321	0.04869321	0.04869321	0.04869321	0.04869321
##	705	706	707	708	709	710	711	712
##	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379
##	713	714	715	716	717	718	719	720
##	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379	0.69498379	1.34127437	1.34127437
##	721	722	723	724	725	726	727	728
##	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437
##	729	730	731	732	733	734	735	736
##	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437
##	737	738	739	740	741	742	743	744
##	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.34127437	1.98756495
##	745	746	747	748	749	750	751	752
##	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495
##	753	754	755	756	757	758	759	760
##	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495	1.98756495
##	761	762	763	764	765	766	767	768
##	1.98756495					2.63385554		
##	769	770	771	772	773	774	775	776
##	2.63385554	2.63385554				2.63385554		
##	777	778	779	780	781	782	783	784
##	2.63385554 785	2.63385554 786	787	788	789	2.63385554	2.63385554 791	792
## ##	3.28014612	3.28014612				790 3.92643670		
##	793	794	795	796	797	798	799	800
##	0.40240263	0.40240263		1.04869321		1.04869321	1.69498379	
##	801	802	803	804	805	806	807	808
##	1.69498379	1.69498379				2.34127437		
##	809	810	811	812	813	814	815	816
##	2.34127437	2.34127437		2.34127437		2.34127437		
##	817	818	819	820	821	822	823	824
##	2.34127437	2.34127437				2.34127437		
##	825	826	827	828	829	830	831	832
##						2.98756495		

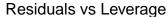
##	833	834	835	836	837	838	839	840	
##	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	2.98756495	
##	841	842	843	844	845	846	847	848	
##	2.98756495	2.98756495	2.98756495	3.63385554	3.63385554	3.63385554	3.63385554	3.63385554	
##	849	850	851	852	853	854	855	856	
##	3.63385554	3.63385554	3.63385554	3.63385554	3.63385554	3.63385554	4.92643670	4.92643670	
##	857	858	859	860	861	862	863	864	
##	1.07925733	1.40240263	1.40240263	1.40240263	1.40240263	1.40240263	1.40240263	1.40240263	
##	865	866	867	868	869	870	871	872	
##	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	2.04869321	
##	873	874	875	876	877	878	879	880	
##	2.04869321	2.69498379	2.69498379	2.69498379	2.69498379	3.34127437	3.34127437	3.34127437	
##	881	882	883	884	885	886	887	888	
##	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	3.34127437	
##	889	890	891	892	893	894	895	896	
##	3.98756495	3.98756495	3.98756495	3.98756495	4.63385554	4.63385554	4.63385554	4.63385554	
##	897	898	899	900	901	902	903	904	
##	5.92643670	2.07925733	2.07925733	2.07925733	2.40240263	2.40240263	3.04869321	3.04869321	
##	905	906	907	908	909	910	911	912	
##	3.69498379	3.69498379	3.69498379	4.34127437	4.34127437	4.34127437	4.34127437	4.98756495	
##	913	914	915	916	917	918	919	920	
##	4.98756495	4.98756495	2.90240263	2.90240263	2.90240263	2.90240263	3.54869321	3.54869321	
##	921	922	923	924	925	926	927	928	
##	4.19498379	4.19498379	4.19498379	4.84127437	4.84127437	4.84127437	4.84127437	4.84127437	
<pre>plot(linearreg)</pre>									
1	8,								

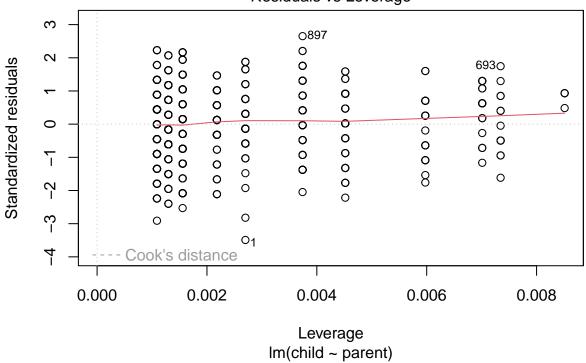
Residuals vs Fitted



Im(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)

