INFERENCIA ESTADÍSTICA

Control n°4

23-mayo-2019

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I. Preguntas Abiertas (10pts. c/u)

1. Claramente, al buscar el intervalo de confianza para la varianza no es necesario conocer los valores específicos de la muestra, si se conocen los valores del tamaño de la muestra y la desviación estándar muestral.

Respuesta: Asumiendo que disponemos de la tabla ji-cuadrado, al conocer la varianza (o desviación estándar) y el tamaño de la muestra podemos calcular el intervalo de confianza, a pesar de no conocer los valores individuales, ya que este intervalo puede ser calculado de dos maneras:

| Intervalo para la varianza | | | | | | | | | |
|----------------------------|---|--|--|--|--|--|--|--|--|
| Con μ conocida | $\left[\frac{\sum (x_i - \mu)^2}{\chi_{n, 1 - \frac{\alpha}{2}}^2}, \frac{\sum (x_i - \mu)^2}{\chi_{n, \frac{\alpha}{2}}^2}\right]$ | | | | | | | | |
| Con μ desconocida | $\left[\frac{(n-1)S_c^2}{\chi_{n-1,1-\frac{\alpha}{2}}^2}, \frac{(n-1)S_c^2}{\chi_{n-1,\frac{\alpha}{2}}^2}\right]$ | | | | | | | | |

2. El intervalo de confianza siempre será más grande si aumentamos el nivel de confianza del mismo, ceteris paribus.

Respuesta: A mayor nivel de confianza, mayor amplitud del intervalo y viceversa; lógico si pensamos que para "confiar" más en lo que hemos estimado hemos de ser necesariamente menos preciso luego el intervalo(amplitud) aumenta.

II. Ejercicios (30pts.)

1. Suponga que tiene 10 observaciones de una variable *x* que se distribuye normal. La muestra es la siguiente:

$$x = \{2; 4; 7; 7; 5; 1; 2; 5; 3\}.$$

Con esta información se pide:

a) (10pts.) Calcule el intervalo de confianza para la media al 98% de confianza.

$$x = 4$$
, $s = 2,179$, $n = 9$

$$IC(\mu) = x \pm t_{n-1;1-\frac{\alpha}{2}} \frac{s}{\sqrt{n}}$$
$$= 4 \pm 2,895 * \frac{2,179}{\sqrt{9}}$$

Con un 98% de confianza el intervalo para la media se encuentra entre 1,8957 y 6,103

b) (10pts.) Encuentre el intervalo de confianza para la varianza al 90% de confianza.

$$IC(\sigma) = \frac{8*4,75}{15,507}; \frac{8*4,75}{2,733}$$

Con un 90% de confianza el intervalo para la varianaza se encuentra entre 2,450 y 13,904

c) (10pts.) Suponga que ahora sabe que $\sigma = 2,3$. Vuelva a calcular el intervalo de confianza para la media al 98% de confianza. Explique la diferencia si es que la hubiera.

$$IC(\mu) = X \pm Z_{1-\frac{\alpha}{2}} * \frac{\theta}{\sqrt{n}}$$
$$= 4 \pm 2,33 * \frac{2,3}{\sqrt{9}}$$
$$[2,2136;5,764]$$

La diferencia es que el intervalo serán más cercanos al verdadero valor, ya que un intervalo con σ conocida será más acotado.

III. STATA (10pts.)

1. Diferencie los comandos <ci> y <cii>

Respuesta: El comando ci es para calcular intervalos de confianza de una variable ya cargada en STATA, mientras que cii es para calcular intervalos de confianza con datos que tenemos, no para una variable en particular.

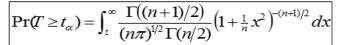
FUNCION DE DISTRIBUCION ACUMULATIVA NORMAL ESTANDAR

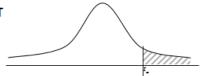
$$\Pr(Z \le z) = F(z / 0,1) = \frac{1}{\sqrt{2\pi}} \int_{-\infty}^{z} \exp(-x^{2}/2) dx$$



| | | | $\sqrt{2\pi}$ | T | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | 0,00 | 0,01 | 0,02 | 0,03 | 0,04 | 0,05 | 0,06 | 0,07 | 80,0 | 0,09 | |
| -3,5 | 0,0002 | 0.0002 | 0,0002 | 0.0002 | 0,0002 | 0.0002 | 0.0002 | 0.0002 | 0.0002 | 0,0002 | |
| -3,4 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0003 | 0,0002 | |
| -3,3 | 0,0005 | 0,0005 | 0,0005 | 0,0004 | 0,0004 | 0,0004 | 0,0004 | 0,0004 | 0,0004 | 0,0003 | |
| -3,2 -3,1 | 0,0007 0,0010 | 0,0007 0.0009 | 0,0006 0,0009 | 0,0006 0,0009 | 0,0006 0,0008 | 0,0006 0.0008 | 0,0006 0,0008 | 0,0005 0,0008 | 0,0005 0,0007 | 0,0005 0,0007 | |
| -3,1 | 0,0013 | 0,0003 | 0,0003 | 0,0003 | 0,0008 | 0,0008 | 0,0008 | 0,0008 | 0,0007 | 0,0007 | |
| -2,9 | 0,0019 | 0,0018 | 0,0018 | 0,0017 | 0,0016 | 0,0016 | 0,0015 | 0,0015 | 0,0014 | 0,0014 | |
| -2,8 | 0,0026 | 0,0025 | 0,0024 | 0,0023 | 0,0023 | 0,0022 | 0,0021 | 0,0021 | 0,0020 | 0,0019 | |
| -2,7 | 0,0035 | 0,0034 | 0,0033 | 0,0032 | 0,0031 | 0,0030 | 0,0029 | 0,0028 | 0,0027 | 0,0026 | |
| -2,6 -2,5 | 0,0047 0,0062 | 0,0045 0,0060 | 0,0044 0.0059 | 0,0043 0,0057 | 0,0041 0,0055 | 0,0040 0,0054 | 0,0039 0,0052 | 0,0038 0,0051 | 0,0037 0,0049 | 0,0036 0,0048 | |
| -2,4 | 0,0082 | 0,0080 | 0,0078 | 0,0075 | 0,0073 | 0,0004 | 0,0069 | 0,0068 | 0,0066 | 0,0064 | |
| -2,3 | 0,0107 | 0,0104 | 0,0102 | 0,0099 | 0,0096 | 0,0094 | 0,0091 | 0,0089 | 0,0087 | 0,0084 | |
| -2,2 | 0,0139 | 0,0136 | 0,0132 | 0,0129 | 0,0125 | 0,0122 | 0,0119 | 0,0116 | 0,0113 | 0,0110 | |
| -2,1 -2,0 | 0,0179 0,0228 | 0,0174 0,0222 | 0,0170 0,0217 | 0,0166 0,0212 | 0,0162 0,0207 | 0,0158 0,0202 | 0,0154 0,0197 | 0,0150 0,0192 | 0,0146 0,0188 | 0,0143 0,0183 | |
| -1,9 | 0,0220 | 0,0222 | 0,0274 | 0,0268 | 0,0262 | 0,0256 | 0,0250 | 0,0244 | 0,0239 | 0,0233 | |
| -1,8 | 0,0359 | 0,0351 | 0,0344 | 0,0336 | 0,0329 | 0,0322 | 0,0314 | 0,0307 | 0,0301 | 0,0294 | |
| -1,7 | 0,0446 | 0,0436 | 0,0427 | 0,0418 | 0,0409 | 0,0401 | 0,0392 | 0,0384 | 0,0375 | 0,0367 | |
| -1,6 | 0,0548 0,0668 | 0,0537 | 0,0526 | 0,0516 | 0,0505 | 0,0495 | 0,0485 | 0,0475 | 0,0465 0,0571 | 0,0455 0,0559 | |
| -1,5 -1,4 | 0,0808 | 0,0655 0,0793 | 0,0643 0,0778 | 0,0630 0,0764 | 0,0618 0,0749 | 0,0606 0,0735 | 0,0594 0,0721 | 0,0582 0,0708 | 0,0571 | 0,0553 | |
| -1,3 | 0,0968 | 0,0951 | 0,0934 | 0,0918 | 0,0901 | 0,0885 | 0,0869 | 0,0853 | 0,0838 | 0,0823 | |
| -1,2 | 0,1151 | 0,1131 | 0,1112 | 0,1093 | 0,1075 | 0,1056 | 0,1038 | 0,1020 | 0,1003 | 0,0985 | |
| -1,1 -1,0 | 0,1357 | 0,1335 | 0,1314 | 0,1292 | 0,1271 | 0,1251 | 0,1230 | 0,1210 | 0,1190 | 0,1170 | |
| -0,9 | 0,1587 0,1841 | 0,1562 0,1814 | 0,1539 0,1788 | 0,1515 0,1762 | 0,1492 0,1736 | 0,1469 0,1711 | 0,1446 0,1685 | 0,1423 0,1660 | 0,1401 0,1635 | 0,1379 0,1611 | |
| -0,8 | 0,2119 | 0,2090 | 0,2061 | 0,2033 | 0,2005 | 0,1977 | 0,1949 | 0,1922 | 0,1894 | 0,1867 | |
| -0,7 | 0,2420 | 0,2389 | 0,2358 | 0,2327 | 0,2296 | 0,2266 | 0,2236 | 0,2206 | 0,2177 | 0,2148 | |
| -0,6 | 0,2743 | 0,2709 | 0,2676 | 0,2643 | 0,2611 | 0,2578 | 0,2546 | 0,2514 | 0,2483 | 0,2451 | |
| -0,5 -0,4 | 0,3085 0,3446 | 0,3050 0,3409 | 0,3015 0,3372 | 0,2981 0,3336 | 0,2946 0,3300 | 0,2912 0,3264 | 0,2877 0,3228 | 0,2843 0,3192 | 0,2810 0,3156 | 0,2776 0,3121 | |
| -0,4 | 0,3440 | 0,3783 | 0,33745 | 0,3330 | 0,3669 | 0,3632 | 0,3594 | 0,3557 | 0,3520 | 0,3483 | |
| -0,2 | 0,4207 | 0,4168 | 0,4129 | 0,4090 | 0,4052 | 0,4013 | 0,3974 | 0,3936 | 0,3897 | 0,3859 | |
| -0,1 | 0,4602 | 0,4562 | 0,4522 | 0,4483 | 0,4443 | 0,4404 | 0,4364 | 0,4325 | 0,4286 | 0,4247 | |
| 0,0 0,1 | 0,5000 0,5398 | 0,5040 0,5438 | 0,5080 0,5478 | 0,5120 0,5517 | 0,5160 0,5557 | 0,5199 0,5596 | 0,5239 0,5636 | 0,5279 0,5675 | 0,5319 0,5714 | 0,5359 0,5753 | |
| 0,1 | 0,5330 | 0,5832 | 0,5871 | 0,5311 | 0,5331 | 0,5330 | 0,6026 | 0,6064 | 0,6103 | 0,5133 | |
| 0,3 | 0,6179 | 0,6217 | 0,6255 | 0,6293 | 0,6331 | 0,6368 | 0,6406 | 0,6443 | 0,6480 | 0,6517 | |
| 0,4 | 0,6554 | 0,6591 | 0,6628 | 0,6664 | 0,6700 | 0,6736 | 0,6772 | 0,6808 | 0,6844 | 0,6879 | |
| 0,5 0,6 | 0,6915 0,7257 | 0,6950 0,7291 | 0,6985 0,7324 | 0,7019 0,7357 | 0,7054 0,7389 | 0,7088 0,7422 | 0,7123 0,7454 | 0,7157 0,7486 | 0,7190 | 0,7224 0,7549 | |
| 0,0 | 0,7580 | 0,7231 | 0,7642 | 0,7673 | 0,7704 | 0,7422 | 0,7454 | 0,7488 | 0,7517 0,7823 | 0,7852 | |
| 0,8 | 0,7881 | 0,7910 | 0,7939 | 0,7967 | 0,7995 | 0,8023 | 0,8051 | 0,8078 | 0,8106 | 0,8133 | |
| 0,9 | 0,8159 | 0,8186 | 0,8212 | 0,8238 | 0,8264 | 0,8289 | 0,8315 | 0,8340 | 0,8365 | 0,8389 | |
| 1,0 1,1 | 0,8413 0,8643 | 0,8438 0,8665 | 0,8461 0,8686 | 0,8485 0,8708 | 0,8508 | 0,8531 0,8749 | 0,8554 0,8770 | 0,8577 0,8790 | 0,8599 0,8810 | 0,8621 0,8830 | |
| 1,1 | 0,8849 | 0,8869 | 0,8888 | 0,8100 | 0,8729 0,8925 | 0,8143 | 0,8962 | 0,8980 | 0,8997 | 0,8830 | |
| 1,3 | 0,9032 | 0,9049 | 0,9066 | 0,9082 | 0,9099 | 0,9115 | 0,9131 | 0,9147 | 0,9162 | 0,9177 | |
| 1,4 | 0,9192 | 0,9207 | 0,9222 | 0,9236 | 0,9251 | 0,9265 | 0,9279 | 0,9292 | 0,9306 | 0,9319 | |
| 1,5 1,6 | 0,9332 0,9452 | 0,9345 0,9463 | 0,9357 0,9474 | 0,9370 0,9484 | 0,9382 0,9495 | 0,9394 0,9505 | 0,9406 0,9515 | 0,9418 0,9525 | 0,9429 0.9535 | 0,9441 0,9545 | |
| 1,0 | 0,3452 | 0,9564 | 0,9573 | 0,3464 | 0,9591 | 0,3505 | 0,3515 | 0,3525 | 0,3535 | 0,3545 | |
| 1,8 | 0,9641 | 0,9649 | 0,9656 | 0,9664 | 0,9671 | 0,9678 | 0,9686 | 0,9693 | 0,9699 | 0,9706 | |
| 1,9 | 0,9713 | 0,9719 | 0,9726 | 0,9732 | 0,9738 | 0,9744 | 0,9750 | 0,9756 | 0,9761 | 0,9767 | |
| 2,0 2,1 | 0,9772 0,9821 | 0,9778 0,9826 | 0,9783 0,9830 | 0,9788 0,9834 | 0,9793 0,9838 | 0,9798 0,9842 | 0,9803 0,9846 | 0,9808 0,9850 | 0,9812 0,9854 | 0,9817 0,9857 | |
| 2,1 | 0,3621 | 0,3626 | 0,3630 | 0,3634 | 0,3030 | 0,3642 | 0,3646 | 0,3650 | 0,3654 | 0,3657 | |
| 2,1 | 0,9821 | 0,9826 | 0,9830 | 0,9834 | 0,9838 | 0,9842 | 0,9846 | 0,9850 | 0,9854 | 0,9857 | |
| 2,2 | 0,9861 | 0,9864 | 0,9868 | 0,9871 | 0,9875 | 0,9878 | 0,9881 | 0,9884 | 0,9887 | 0,9890 | |
| 2,3 | 0,9893 0,9918 | 0,9896 | 0,9898 0,9922 | 0,9901 0,9925 | 0,9904 | 0,9906 0,9929 | 0,9909 | 0,9911 0,9932 | 0,9913 0,9934 | 0,9916 0,9936 | |
| 2,4 | 0,9938 | 0,9920 0,9940 | 0,9922 | 0,9943 | 0,9927 0,9945 | 0,9946 | 0,9931 0,9948 | 0,9932 | 0,9951 | 0,9952 | |
| 2,6 | 0,9953 | 0,9955 | 0,9956 | 0,9957 | 0,9959 | 0,9960 | 0,9961 | 0,9962 | 0,9963 | 0,9964 | |
| 2,7 | 0,9965 | 0,9966 | 0,9967 | 0,9968 | 0,9969 | 0,9970 | 0,9971 | 0,9972 | 0,9973 | 0,9974 | |
| 2,8 | 0,9974 | 0,9975 | 0,9976 | 0,9977 | 0,9977 | 0,9978 | 0,9979 | 0,9979 | 0,9980 | 0,9981 | |
| 2,9 3,0 | 0,9981 0,9987 | 0,9982 0,9987 | 0,9982 0,9987 | 0,9983 0,9988 | 0,9984 0,9988 | 0,9984 0,9989 | 0,9985 0,9989 | 0,9985 0,9989 | 0,9986 0,9990 | 0,9986 0,9990 | |
| 3,1 | 0,9990 | 0,3301 | 0,9301 | 0,9300 | 0,3300 | 0,9992 | 0,9992 | 0,3303 | 0,3330 | 0,9993 | |
| 3,2 | 0,9993 | 0,9993 | 0,9994 | 0,9994 | 0,9994 | 0,9994 | 0,9994 | 0,9995 | 0,9995 | 0,9995 | |
| 3,3 | 0,9995 | 0,9995 | 0,9995 | 0,9996 | 0,9996 | 0,9996 | 0,9996 | 0,9996 | 0,9996 | 0,9997 | |
| 3,4 3,5 | 0,9997 0,9998 | 0,9998 0,9998 | |
| 0,0 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,000 | 0,0000 | |

FUNCION DE DISTRIBUCION ACUMULATIVA DE UNA T-STUDENT

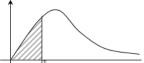




| 0 1 | 0.0500 | 0.0000 | 0.4500 | 0.4000 | 0.0500 | 0.0050 | 0.0400 | 0.0050 | 0.0040 | 0.0005 |
|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Gro. L. | 0,2500 | 0,2000 | 0,1500 | 0,1000 | 0,0500 | 0,0250 | 0,0100 | 0,0050 | 0,0010 | 0,0005 |
| 1 | 1,0000 | 1,3764 | 1,9626 | 3,0777 | 6,3138 | 12,7062 | 31,8205 | 63,6567 | 318,3088 | 636,6192 |
| 2 | 0,8165 | 1,0607 | 1,3862 | 1,8856 | 2,9200 | 4,3027 | 6,9646 | 9,9248 | 22,3271 | 31,5991 |
| 3 | 0,7649 | 0,9785 | 1,2498 | 1,6377 | 2,3534 | 3,1824 | 4,5407 | 5,8409 | 10,2145 | 12,9240 |
| 4 | 0,7407 | 0,9410 | 1,1896 | 1,5332 | 2,1318 | 2,7764 | 3,7469 | 4,6041 | 7,1732 | 8,6103 |
| 5 | 0,7267 | 0,9195 | 1,1558 | 1,4759 | 2,0150 | 2,5706 | 3,3649 | 4,0321 | 5,8934 | 6,8688 |
| 6 | 0,7176 | 0,9057 | 1,1342 | 1,4398 | 1,9432 | 2,4469 | 3,1427 | 3,7074 | 5,2076 | 5,9588 |
| 7 | 0,7111 | 0,8960 | 1,1192 | 1,4149 | 1,8946 | 2,3646 | 2,9980 | 3,4995 | 4,7853 | 5,4079 |
| 8 | 0,7064 | 0,8889 | 1,1081 | 1,3968 | 1,8595 | 2,3060 | 2,8965 | 3,3554 | 4,5008 | 5,0413 |
| 9 | 0,7027 | 0,8834 | 1,0997 | 1,3830 | 1,8331 | 2,2622 | 2,8214 | 3,2498 | 4,2968 | 4,7809 |
| 10 | 0,6998 | 0,8791 | 1,0931 | 1,3722 | 1,8125 | 2,2281 | 2,7638 | 3,1693 | 4,1437 | 4,5869 |
| 11 | 0,6974 | 0,8755 | 1,0877 | 1,3634 | 1,7959 | 2,2010 | 2,7181 | 3,1058 | 4,0247 | 4,4370 |
| 12 | 0,6955 | 0,8726 | 1,0832 | 1,3562 | 1,7823 | 2,1788 | 2,6810 | 3,0545 | 3,9296 | 4,3178 |
| 13 | 0,6938 | 0,8702 | 1,0795 | 1,3502 | 1,7709 | 2,1604 | 2,6503 | 3,0123 | 3,8520 | 4,2208 |
| 14 | 0,6924 | 0,8681 | 1,0763 | 1,3450 | 1,7613 | 2,1448 | 2,6245 | 2,9768 | 3,7874 | 4,1405 |
| 15 | 0,6912 | 0,8662 | 1,0735 | 1,3406 | 1,7531 | 2,1314 | 2,6025 | 2,9467 | 3,7328 | 4,0728 |
| 16 | 0,6901 | 0,8647 | 1,0711 | 1,3368 | 1,7459 | 2,1199 | 2,5835 | 2,9208 | 3,6862 | 4,0150 |
| 17 | 0,6892 | 0,8633 | 1,0690 | 1,3334 | 1,7396 | 2,1098 | 2,5669 | 2,8982 | 3,6458 | 3,9651 |
| 18 | 0,6884 | 0,8620 | 1,0672 | 1,3304 | 1,7341 | 2,1009 | 2,5524 | 2,8784 | 3,6105 | 3,9216 |
| 19 | 0,6876 | 0,8610 | 1,0655 | 1,3277 | 1,7291 | 2,0930 | 2,5395 | 2,8609 | 3,5794 | 3,8834 |
| 20 | 0,6870 | 0,8600 | 1,0640 | 1,3253 | 1,7247 | 2,0860 | 2,5280 | 2,8453 | 3,5518 | 3,8495 |
| 21 | 0,6864 | 0,8591 | 1,0627 | 1,3232 | 1,7207 | 2,0796 | 2,5176 | 2,8314 | 3,5272 | 3,8193 |
| 22 | 0,6858 | 0,8583 | 1,0614 | 1,3212 | 1,7171 | 2,0739 | 2,5083 | 2,8188 | 3,5050 | 3,7921 |
| 23 | 0,6853 | 0,8575 | 1,0603 | 1,3195 | 1,7139 | 2,0687 | 2,4999 | 2,8073 | 3,4850 | 3,7676 |
| 24 | 0,6848 | 0,8569 | 1,0593 | 1,3178 | 1,7109 | 2,0639 | 2,4922 | 2,7969 | 3,4668 | 3,7454 |
| 25 | 0,6844 | 0,8562 | 1,0584 | 1,3163 | 1,7081 | 2,0595 | 2,4851 | 2,7874 | 3,4502 | 3,7251 |
| 26 | 0,6840 | 0,8557 | 1,0575 | 1,3150 | 1,7056 | 2,0555 | 2,4786 | 2,7787 | 3,4350 | 3,7066 |
| 27 | 0,6837 | 0,8551 | 1,0567 | 1,3137 | 1,7033 | 2,0518 | 2,4727 | 2,7707 | 3,4210 | 3,6896 |
| 28 | 0,6834 | 0,8546 | 1,0560 | 1,3125 | 1,7011 | 2,0484 | 2,4671 | 2,7633 | 3,4082 | 3,6739 |
| 29 | 0,6830 | 0,8542 | 1,0553 | 1,3114 | 1,6991 | 2,0452 | 2,4620 | 2,7564 | 3,3962 | 3,6594 |
| 30 | 0,6828 | 0,8538 | 1,0547 | 1,3104 | 1,6973 | 2,0423 | 2,4573 | 2,7500 | 3,3852 | 3,6460 |
| 31 | 0,6825 | 0,8534 | 1,0541 | 1,3095 | 1,6955 | 2,0395 | 2,4528 | 2,7440 | 3,3749 | 3,6335 |
| 32 | 0,6822 | 0,8530 | 1,0535 | 1,3086 | 1,6939 | 2,0369 | 2,4487 | 2,7385 | 3,3653 | 3,6218 |
| 33 | 0,6820 | 0,8526 | 1,0530 | 1,3077 | 1,6924 | 2,0345 | 2,4448 | 2,7333 | 3,3563 | 3,6109 |
| 34 | 0,6818 | 0,8523 | 1,0525 | 1,3070 | 1,6909 | 2,0322 | 2,4411 | 2,7284 | 3,3479 | 3,6007 |
| 35 | 0,6816 | 0,8520 | 1,0520 | 1,3062 | 1,6896 | 2,0301 | 2,4377 | 2,7238 | 3,3400 | 3,5911 |
| 36 | 0,6814 | 0,8517 | 1,0516 | 1,3055 | 1,6883 | 2,0281 | 2,4345 | 2,7195 | 3,3326 | 3,5821 |
| 37 | 0,6812 | 0,8514 | 1,0512 | 1,3049 | 1,6871 | 2,0262 | 2,4314 | 2,7154 | 3,3256 | 3,5737 |
| 38 | 0,6810 | 0,8512 | 1,0508 | 1,3042 | 1,6860 | 2,0244 | 2,4286 | 2,7116 | 3,3190 | 3,5657 |
| 39 | 0,6808 | 0,8509 | 1,0504 | 1,3036 | 1,6849 | 2,0227 | 2,4258 | 2,7079 | 3,3128 | 3,5581 |
| 40 41 | 0,6807 0,6805 | 0,8507 0,8505 | 1,0500 1,0497 | 1,3031 1,3025 | 1,6839 1,6829 | 2,0211 2,0195 | 2,4233 2,4208 | 2,7045 2,7012 | 3,3069 3,3013 | 3,5510 3,5442 |
| | _ | _ | _ | | _ | | - | _ | | _ |
| 42 43 | 0,6804 0,6802 | 0,8503 0,8501 | 1,0494 1,0491 | 1,3020 1,3016 | 1,6820 1,6811 | 2,0181 2.0167 | 2,4185 2,4163 | 2,6981 2,6951 | 3,2960 3,2909 | 3,5377 3,5316 |
| 43 | _ | _ | _ | _ | _ | -1 | | 2,6923 | | 3,5258 |
| 45 | 0,6801 | 0,8499 0,8497 | 1,0488 1,0485 | 1,3011 | 1,6802 1,6794 | 2,0154 2,0141 | 2,4141 2,4121 | 2,6896 | 3,2861 3,2815 | 3,5256 |
| | 0,6800 0,6799 | 0,8497 | 1,0485 | 1,3006 1,3002 | 1,6794 | 2,0141 | 2,4121 | 2,6870 | 3,2815 | 3,5203 |
| 46 47 | 0,6797 | 0,8493 | 1,0463 | 1,2998 | 1,6779 | 2,0129 | 2,4102 | 2,6846 | 3,2779 | 3,5099 |
| 48 | 0,6796 | 0,8492 | 1,0460 | 1,2994 | 1,6772 | 2,0117 | 2,4066 | 2,6822 | 3,2689 | 3,5051 |
| 49 | 0,6795 | 0,8490 | 1,0476 | 1,2994 | 1,6766 | 2,0106 | 2,4000 | 2,6800 | 3,2651 | 3,5004 |
| 50 | 0,6794 | 0,8489 | 1,0473 | 1,2987 | 1,6759 | 2,0096 | 2,4049 | 2,6778 | 3,2614 | 3,4960 |
| 60 | 0,6786 | 0,8477 | 1,0473 | 1,2958 | 1,6706 | 2,0003 | 2,4033 | 2,6603 | 3,2317 | 3,4602 |
| 70 | 0,6780 | 0,8468 | 1,0455 | 1,2938 | 1,6669 | 1,9944 | 2,3808 | 2,6479 | 3,2108 | 3,4350 |
| 80 | 0,6776 | 0,8461 | 1,0442 | 1,2922 | 1,6641 | 1,9901 | 2,3739 | 2,6387 | 3,1953 | 3,4163 |
| 90 | 0,6772 | 0,8456 | 1,0432 | 1,2910 | 1,6620 | 1,9867 | 2,3685 | 2,6316 | 3,1833 | 3,4019 |
| 100 | 0,6770 | 0,8452 | 1,0424 | 1,2901 | 1,6602 | 1,9840 | 2,3642 | 2,6259 | 3,1737 | 3,3905 |
| 100 | 0,0110 | 0,0432 | 1,0410 | 1,2301 | 1,0002 | 1,5040 | 2,5042 | 2,0233 | 3,1131 | 5,5505 |

FUNCION DE DISTRIBUCION ACUMULATIVA DE UNA JI-CUADRADO

$$\Pr(Y \le y) = \int_0^y \frac{1}{2^{n/2} \Gamma(n/2)} x^{(n/2)-1} e^{-x/2} dx$$



| | | • 0 Z | 1 (n/2) |) | | <u> </u> | | | | | | | |
|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| G.L. | 0,005 | 0,010 | 0,025 | 0,050 | 0,100 | 0,250 | 0,500 | 0,750 | 0,900 | 0,950 | 0,975 | 0,990 | 0,995 |
| 1 | 0,000 | 0,000 | 0,001 | 0,004 | 0,016 | 0,102 | 0,455 | 1,323 | 2,706 | 3,841 | 5,024 | 6,635 | 7,879 |
| 2 | 0,010 | 0,020 | 0,051 | 0,103 | 0,211 | 0,575 | 1,386 | 2,773 | 4,605 | 5,991 | 7,378 | 9,210 | 10,597 |
| 3 | 0,072 | 0,115 | 0,216 | 0,352 | 0,584 | 1,213 | 2,366 | 4,108 | 6,251 | 7,815 | 9,348 | 11,345 | 12,838 |
| 5 | 0,207 | 0,297 | 0,484 | 0,711 | 1,064 | 1,923 | 3,357 | 5,385 | 7,779 | 9,488 | 11,143 | 13,277 | 14,860 |
| 6 | 0,412 0,676 | 0,554 0,872 | 0,831 1,237 | 1,145 1,635 | 1,610 2,204 | 2,675 3,455 | 4,351 5,348 | 6,626 7,841 | 9,236 10,645 | 11,070 12,592 | 12,833 14,449 | 15,086 16,812 | 16,750 18,548 |
| 7 | 0,989 | 1,239 | 1,690 | 2,167 | 2,833 | 4,255 | 6,346 | 9,037 | 12,017 | 14,067 | 16,013 | 18,475 | 20,278 |
| 8 | 1,344 | 1,646 | 2,180 | 2,733 | 3,490 | 5,071 | 7,344 | 10,219 | 13,362 | 15,507 | 17,535 | 20,090 | 21,955 |
| 9 | 1,735 | 2,088 | 2,700 | 3,325 | 4,168 | 5,899 | 8,343 | 11,389 | 14,684 | 16,919 | 19,023 | 21,666 | 23,589 |
| 10 | 2,156 | 2,558 | 3,247 | 3,940 | 4,865 | 6,737 | 9,342 | 12,549 | 15,987 | 18,307 | 20,483 | 23,209 | 25,188 |
| 11 | 2,603 | 3,053 | 3,816 | 4,575 | 5,578 | 7,584 | 10,341 | 13,701 | 17,275 | 19,675 | 21,920 | 24,725 | 26,757 |
| 12 13 | 3,074 3,565 | 3,571 4,107 | 4,404 5,009 | 5,226 5,892 | 6,304 7,042 | 8,438 9,299 | 11,340 12,340 | 14,845 15,984 | 18,549 19,812 | 21,026 22,362 | 23,337 24,736 | 26,217 | 28,300 29,819 |
| 14 | 4,075 | 4,107 | 5,009 | 6,571 | 7,042 | 10,165 | 13,339 | 17,117 | 21,064 | 23,685 | 26,119 | 27,688 29,141 | 31,319 |
| 15 | 4,601 | 5,229 | 6,262 | 7,261 | 8,547 | 11,037 | 14,339 | 18,245 | 22,307 | 24,996 | 27,488 | 30,578 | 32,801 |
| 16 | 5,142 | 5,812 | 6,908 | 7,962 | 9,312 | 11,912 | 15,338 | 19,369 | 23,542 | 26,296 | 28,845 | 32,000 | 34,267 |
| 17 | 5,697 | 6,408 | 7,564 | 8,672 | 10,085 | 12,792 | 16,338 | 20,489 | 24,769 | 27,587 | 30,191 | 33,409 | 35,718 |
| 18 | 6,265 | 7,015 | 8,231 | 9,390 | 10,865 | 13,675 | 17,338 | 21,605 | 25,989 | 28,869 | 31,526 | 34,805 | 37,156 |
| 19 | 6,844 | 7,633 | 8,907 | 10,117 | 11,651 | 14,562 | 18,338 | 22,718 | 27,204 | 30,144 | 32,852 | 36,191 | 38,582 |
| 20 | 7,434 | 8,260 | 9,591 | 10,851 | 12,443 | 15,452 | 19,337 | 23,828 | 28,412 | 31,410 | 34,170 | 37,566 | 39,997 |
| 21 | 8,034 | 8,897 | 10,283 | 11,591 | 13,240 | 16,344 | 20,337 | 24,935 | 29,615 | 32,671 | 35,479 | 38,932 | 41,401 |
| 22 | 8,643 | 9,542 | 10,982 | 12,338 | 14,041 | 17,240 | 21,337 | 26,039 | 30,813 | 33,924 | 36,781 | 40,289 | 42,796 |
| 23 24 | 9,260 9,886 | 10,196 10,856 | 11,689 12,401 | 13,091 13,848 | 14,848 15,659 | 18,137 19,037 | 22,337 23,337 | 27,141 28,241 | 32,007 33,196 | 35,172 36,415 | 38,076 39,364 | 41,638 42,980 | 44,181 45,559 |
| 25 | 10,520 | 11,524 | 13,120 | 14,611 | 16,473 | 19,939 | 24,337 | 29,339 | 34,382 | 37,652 | 40,646 | 44,314 | 46,928 |
| 26 | 11,160 | 12,198 | 13,844 | 15,379 | 17,292 | 20,843 | 25,336 | 30,435 | 35,563 | 38,885 | 41,923 | 45,642 | 48,290 |
| 27 | 11,808 | 12,879 | 14,573 | 16,151 | 18,114 | 21,749 | 26,336 | 31,528 | 36,741 | 40,113 | 43,195 | 46,963 | 49,645 |
| 28 | 12,461 | 13,565 | 15,308 | 16,928 | 18,939 | 22,657 | 27,336 | 32,620 | 37,916 | 41,337 | 44,461 | 48,278 | 50,993 |
| 29 | 13,121 | 14,256 | 16,047 | 17,708 | 19,768 | 23,567 | 28,336 | 33,711 | 39,087 | 42,557 | 45,722 | 49,588 | 52,336 |
| 30 | 13,787 | 14,953 | 16,791 | 18,493 | 20,599 | 24,478 | 29,336 | 34,800 | 40,256 | 43,773 | 46,979 | 50,892 | 53,672 |
| 31 | 14,458 | 15,655 | 17,539 | 19,281 | 21,434 | 25,390 | 30,336 | 35,887 | 41,422 | 44,985 | 48,232 | 52,191 | 55,003 |
| 32 33 | 15,134 15,815 | 16,362 17,074 | 18,291 19,047 | 20,072 20,867 | 22,271 23,110 | 26,304 27,219 | 31,336 32,336 | 36,973 38,058 | 42,585 43,745 | 46,194 47,400 | 49,480 50,725 | 53,486 54,776 | 56,328 57,648 |
| 34 | 16,501 | 17,074 | 19,806 | 21,664 | 23,110 | 28,136 | 33,336 | 39,141 | 44,903 | 48,602 | 51,966 | 56,061 | 58,964 |
| 35 | 17,192 | 18,509 | 20,569 | 22,465 | 24,797 | 29,054 | 34,336 | 40,223 | 46,059 | 49,802 | 53,203 | 57,342 | 60,275 |
| 36 | 17,887 | 19,233 | 21,336 | 23,269 | 25,643 | 29,973 | 35,336 | 41,304 | 47,212 | 50,998 | 54,437 | 58,619 | 61,581 |
| 37 | 18,586 | 19,960 | 22,106 | 24,075 | 26,492 | 30,893 | 36,336 | 42,383 | 48,363 | 52,192 | 55,668 | 59,893 | 62,883 |
| 38 | 19,289 | 20,691 | 22,878 | 24,884 | 27,343 | 31,815 | 37,335 | 43,462 | 49,513 | 53,384 | 56,896 | 61,162 | 64,181 |
| 39 | 19,996 | 21,426 | 23,654 | 25,695 | 28,196 | 32,737 | 38,335 | 44,539 | 50,660 | 54,572 | 58,120 | 62,428 | 65,476 |
| 40 | 20,707 21,421 | 22,164 | 24,433 25,215 | 26,509 27,326 | 29,051 29,907 | 33,660 34,585 | 39,335 40,335 | 45,616 | 51,805 | 55,758 56,942 | 59,342 | 63,691 | 66,766 |
| 41 | 22,138 | 22,906 23,650 | 25,215 | 28,144 | 30,765 | 35,510 | 41,335 | 46,692 47,766 | 52,949 54,090 | 58,124 | 60,561 61,777 | 64,950 66,206 | 68,053 69,336 |
| 43 | 22,859 | 24,398 | 26,785 | 28,965 | 31,625 | 36,436 | 42,335 | 48,840 | 55,230 | 59,304 | 62,990 | 67,459 | 70,616 |
| 44 | 23,584 | 25,148 | 27,575 | 29,787 | 32,487 | 37,363 | 43,335 | 49,913 | 56,369 | 60,481 | 64,201 | 68,710 | 71,893 |
| 45 | 24,311 | 25,901 | 28,366 | 30,612 | 33,350 | 38,291 | 44,335 | 50,985 | 57,505 | 61,656 | 65,410 | 69,957 | 73,166 |
| 46 | 25,041 | 26,657 | 29,160 | 31,439 | 34,215 | 39,220 | 45,335 | 52,056 | 58,641 | 62,830 | 66,617 | 71,201 | 74,437 |
| 47 | 25,775 | 27,416 | 29,956 | 32,268 | 35,081 | 40,149 | 46,335 | 53,127 | 59,774 | 64,001 | 67,821 | 72,443 | 75,704 |
| 48 | 26,511 | 28,177 | 30,755 | 33,098 | 35,949 | 41,079 | 47,335 | 54,196 | 60,907 | 65,171 | 69,023 | 73,683 | 76,969 |
| 49 50 | 27,249 27,991 | 28,941 29,707 | 31,555 32,357 | 33,930 34,764 | 36,818 37,689 | 42,010 42,942 | 48,335 49,335 | 55,265 56,334 | 62,038 63,167 | 66,339 67,505 | 70,222 71,420 | 74,919 76,154 | 78,231 79,490 |
| 60 | 35,534 | 37,485 | 40,482 | 43,188 | 46,459 | 52,294 | 59,335 | 66,981 | 74,397 | 79,082 | 83,298 | 88,379 | 91,952 |
| 70 | 43,275 | 45,442 | 48,758 | 51,739 | 55,329 | 61,698 | 69,334 | 77,577 | 85,527 | 90,531 | 95,023 | 100,425 | 104,215 |
| 80 | 51,172 | 53,540 | 57,153 | 60,391 | 64,278 | 71,145 | 79,334 | 88,130 | 96,578 | 101,879 | 106,629 | 112,329 | 116,321 |
| 90 | 59,196 | 61,754 | 65,647 | 69,126 | 73,291 | 80,625 | 89,334 | 98,650 | 107,565 | 113,145 | 118,136 | 124,116 | 128,299 |
| 100 | 67,328 | 70,065 | 74,222 | 77,929 | 82,358 | 90,133 | 99,334 | 109,141 | 118,498 | 124,342 | 129,561 | 135,807 | 140,169 |
| 150 | 109,142 | 112,668 | 117,985 | 122,692 | 128,275 | 137,983 | 149,334 | 161,291 | 172,581 | 179,581 | 185,800 | 193,208 | 198,360 |
| 200 | 152,241 | 156,432 | 162,728 | 168,279 | 174,835 | 186,172 | 199,334 | 213,102 | 226,021 | 233,994 | 241,058 | 249,445 | 255,264 |
| 250 | 196,161 | 200,939 | 208,098 | 214,392 | 221,806 | 234,577 | 249,334 | 264,697 | 279,050 | 287,882 | 295,689 | 304,940 | 311,346 |
| 300 500 | 240,663 422,303 | 245,972 429,388 | 253,912 439,936 | 260,878 449,147 | 269,068 459,926 | 283,135 478,323 | 299,334 499,333 | 316,138 520,950 | 331,789 540,930 | 341,395 553,127 | 349,874 563,852 | 359,906 576,493 | 366,844 585,207 |
| 1000 | 888,564 | 898,912 | 914,257 | 927,594 | 943,133 | 969,484 | 999,333 | 1029,790 | 1057,724 | 1074,679 | 1089,531 | 1106,969 | 1118,948 |
| 1000 | 000,004 | 000,012 | 014,201 | 021,004 | 040,100 | 555,404 | 000,000 | 1023,130 | 1007,724 | 1017,013 | 1000,001 | 1100,000 | 1110,040 |