

TABLAS ESTADÍSTICA

1.- Valores de la t de Student para varios niveles de confianza y diversos grados de libertad.

| n° grados de libertad | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | 95 | 98 | 99 | 99.9 |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|---------|
| 1 | 0.158 | 0.325 | 0.510 | 0.727 | 1.000 | 1.376 | 1.963 | 3.078 | 6.314 | 12.706 | 31.821 | 63.657 | 636.619 |
| 2 | 0.142 | 0.289 | 0.445 | 0.617 | 0.816 | 1.061 | 1.386 | 1.886 | 2.920 | 4.303 | 6.965 | 9.925 | 31.598 |
| 3 | 0.137 | 0.277 | 0.424 | 0.584 | 0.765 | 0.978 | 1.250 | 1.638 | 2.353 | 3.182 | 4.541 | 5.841 | 12.924 |
| 4 | 0.134 | 0.271 | 0.414 | 0.569 | 0.741 | 0.941 | 1.190 | 1.533 | 2.132 | 2.776 | 3.747 | 4.604 | 8.610 |
| 5 | 0.132 | 0.267 | 0.408 | 0.559 | 0.727 | 0.920 | 1.156 | 1.476 | 2.015 | 2.571 | 3.365 | 4.032 | 6.869 |
| 6 | 0.131 | 0.265 | 0.404 | 0.553 | 0.718 | 0.906 | 1.134 | 1.440 | 1.943 | 2.447 | 3.143 | 3.707 | 5.959 |
| 7 | 0.130 | 0.263 | 0.402 | 0.549 | 0.711 | 0.896 | 1.119 | 1.415 | 1.895 | 2.365 | 2.998 | 3.499 | 5.408 |
| 8 | 0.130 | 0.262 | 0.399 | 0.546 | 0.706 | 0.889 | 1.108 | 1.397 | 1.860 | 2.306 | 2.896 | 3.355 | 5.041 |
| 9 | 0.129 | 0.261 | 0.398 | 0.543 | 0.703 | 0.883 | 1.100 | 1.383 | 1.83 | 2.262 | 2.821 | 3.250 | 4.781 |
| 10 | 0.129 | 0.260 | 0.397 | 0.542 | 0.700 | 0.879 | 1.093 | 1.372 | 1.812 | 2.228 | 2.764 | 3.169 | 4.587 |
| 11 | 0.129 | 0.260 | 0.396 | 0.540 | 0.697 | 0.876 | 1.088 | 1.363 | 1.796 | 2.201 | 2.718 | 3.106 | 4.437 |
| 12 | 0.128 | 0.259 | 0.395 | 0.539 | 0.695 | 0.873 | 1.083 | 1.356 | 1.782 | 2.179 | 2.681 | 3.055 | 4.318 |
| 13 | 0.128 | 0.259 | 0.394 | 0.538 | 0.694 | 0.870 | 1.079 | 1.350 | 1.771 | 2.160 | 2.650 | 3.012 | 4.221 |
| 14 | 0.128 | 0.258 | 0.393 | 0.537 | 0.692 | 0.868 | 1.076 | 1.345 | 1.761 | 2.145 | 2.614 | 2.977 | 4.140 |
| 15 | 0.128 | 0.258 | 0.393 | 0.536 | 0.691 | 0.866 | 1.074 | 1.341 | 1.753 | 2.131 | 2.602 | 2.947 | 4.073 |
| 16 | 0.128 | 0.258 | 0.392 | 0.535 | 0.690 | 0.865 | 1.071 | 1.337 | 1.746 | 2.120 | 2.583 | 2.921 | 4.015 |
| 17 | 0.128 | 0.257 | 0.392 | 0.534 | 0.689 | 0.863 | 1.069 | 1.333 | 1.740 | 2.110 | 2.567 | 2.898 | 3.965 |
| 18 | 0.127 | 0.257 | 0.392 | 0.534 | 0.688 | 0.862 | 1.067 | 1.330 | 1.734 | 2.101 | 2.552 | 2.878 | 3.922 |
| 19 | 0.127 | 0.257 | 0.391 | 0.533 | 0.688 | 0.861 | 1.066 | 1.328 | 1.729 | 2.093 | 2.539 | 2.861 | 3.883 |
| 20 | 0.127 | 0.257 | 0.391 | 0.533 | 0.687 | 0.860 | 1.064 | 1.325 | 1.725 | 2.086 | 2.528 | 2.845 | 3.850 |
| 21 | 0.127 | 0.257 | 0.391 | 0.532 | 0.686 | 0.859 | 1.063 | 1.323 | 1.721 | 2.080 | 2.518 | 2.831 | 3.819 |
| 22 | 0.127 | 0.256 | 0.390 | 0.532 | 0.686 | 0.858 | 1.061 | 1.321 | 1.717 | 2.074 | 2.508 | 2.819 | 3.792 |
| 23 | 0.127 | 0.256 | 0.390 | 0.532 | 0.685 | 0.858 | 1.060 | 1.319 | 1.714 | 2.069 | 2.500 | 2.807 | 3.767 |
| 24 | 0.127 | 0.256 | 0.390 | 0.531 | 0.685 | 0.857 | 1.059 | 1.318 | 1.711 | 2.064 | 2.492 | 2.797 | 3.745 |
| 25 | 0.127 | 0.256 | 0.390 | 0.531 | 0.684 | 0.856 | 1.058 | 1.316 | 1.708 | 2.060 | 2.485 | 2.787 | 3.725 |
| 26 | 0.127 | 0.256 | 0.390 | 0.531 | 0.684 | 0.856 | 1.058 | 1.315 | 1.706 | 2.056 | 2.479 | 2.779 | 3.707 |
| 27 | 0.127 | 0.256 | 0.389 | 0.531 | 0.684 | 0.855 | 1.057 | 1.314 | 1.703 | 2.052 | 2.473 | 2.771 | 3.690 |
| 28 | 0.127 | 0.256 | 0.389 | 0.530 | 0.683 | 0.855 | 1.056 | 1.313 | 1.701 | 2.048 | 2.467 | 2.763 | 3.674 |
| 29 | 0.127 | 0.256 | 0.389 | 0.530 | 0.683 | 0.854 | 1.055 | 1.311 | 1.699 | 2.045 | 2.462 | 2.756 | 3.659 |
| 30 | 0.127 | 0.256 | 0.389 | 0.530 | 0.683 | 0.854 | 1.055 | 1.310 | 1.697 | 2.042 | 2.457 | 2.750 | 3.646 |
| 40 | 0.126 | 0.255 | 0.388 | 0.529 | 0.681 | 0.851 | 1.050 | 1.303 | 1.684 | 2.021 | 2.423 | 2.704 | 3.551 |
| 60 | 0.126 | 0.254 | 0.387 | 0.527 | 0.679 | 0.848 | 1.046 | 1.296 | 1.671 | 2.000 | 2.390 | 2.660 | 3.460 |
| 120 | 0.126 | 0.254 | 0.386 | 0.526 | 0.677 | 0.845 | 1.041 | 1.289 | 1.658 | 1.980 | 2.358 | 2.617 | 3.373 |
| ∞ | 0.126 | 0.253 | 0.385 | 0.524 | 0.674 | 0.842 | 1.036 | 1.282 | 1.645 | 1.960 | 2.326 | 2.576 | 3.291 |

2.- Valores de F para un nivel de probabilidad del 95%

| v_1 | v_2 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 12 | 15 | 20 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1 | | 647.8 | 799.5 | 864.2 | 899.6 | 921.8 | 937.1 | 948.2 | 956.7 | 963.3 | 968.6 | 976.7 | 984.9 | 993.1 |
| 2 | | 38.51 | 39.00 | 39.17 | 39.25 | 39.30 | 39.33 | 39.36 | 39.37 | 39.39 | 39.40 | 39.41 | 39.43 | 39.45 |
| 3 | | 17.44 | 16.04 | 15.44 | 15.10 | 14.88 | 14.73 | 14.62 | 14.54 | 14.47 | 14.42 | 12.34 | 14.25 | 14.17 |
| 4 | | 12.22 | 10.65 | 9.979 | 9.605 | 9.364 | 9.197 | 9.074 | 8.980 | 8.905 | 8.844 | 8.751 | 8.657 | 8.560 |
| 5 | | 10.01 | 8.434 | 7.764 | 7.388 | 7.146 | 6.978 | 6.853 | 6.757 | 6.681 | 6.619 | 6.525 | 6.428 | 6.329 |
| 6 | | 8.813 | 7.260 | 6.599 | 6.227 | 5.988 | 5.820 | 5.695 | 5.600 | 5.523 | 5.461 | 5.366 | 5.269 | 5.168 |
| 7 | | 8.073 | 6.542 | 5.890 | 5.523 | 5.285 | 5.119 | 4.995 | 4.899 | 4.823 | 4.761 | 4.666 | 4.568 | 4.467 |
| 8 | | 7.571 | 6.059 | 5.416 | 5.053 | 4.817 | 4.652 | 4.529 | 4.433 | 4.357 | 4.295 | 4.200 | 4.101 | 3.999 |
| 9 | | 7.209 | 5.715 | 5.078 | 4.718 | 4.484 | 4.320 | 4.197 | 4.102 | 4.026 | 3.964 | 3.868 | 3.769 | 3.667 |
| 10 | | 6.937 | 5.456 | 4.826 | 4.468 | 4.236 | 4.072 | 3.950 | 3.855 | 3.779 | 3.717 | 3.621 | 3.522 | 3.419 |
| 11 | | 6.724 | 5.256 | 4.630 | 4.275 | 4.044 | 3.881 | 3.759 | 3.664 | 3.588 | 3.526 | 3.430 | 3.330 | 3.226 |
| 12 | | 6.554 | 5.096 | 4.474 | 4.121 | 3.891 | 3.728 | 3.607 | 3.512 | 3.436 | 3.374 | 3.277 | 3.177 | 3.073 |
| 13 | | 6.414 | 4.965 | 4.347 | 3.996 | 3.767 | 3.604 | 3.483 | 3.388 | 3.312 | 3.250 | 3.153 | 3.053 | 2.948 |
| 14 | | 6.298 | 4.857 | 4.242 | 3.892 | 3.663 | 3.501 | 3.380 | 3.285 | 3.209 | 3.147 | 3.050 | 2.949 | 2.844 |
| 15 | | 6.200 | 4.765 | 4.153 | 3.804 | 3.576 | 3.415 | 3.293 | 3.199 | 3.123 | 3.060 | 2.963 | 2.862 | 2.756 |
| 16 | | 6.115 | 4.687 | 4.077 | 3.729 | 3.502 | 3.341 | 3.219 | 3.125 | 3.049 | 2.986 | 2.889 | 2.788 | 2.681 |
| 17 | | 6.042 | 4.619 | 4.011 | 3.665 | 3.438 | 3.277 | 3.156 | 3.061 | 2.985 | 2.922 | 2.825 | 2.723 | 2.616 |
| 18 | | 5.978 | 4.560 | 3.954 | 3.608 | 3.382 | 3.221 | 3.100 | 3.005 | 2.929 | 2.866 | 2.769 | 2.667 | 2.559 |
| 19 | | 5.922 | 4.508 | 3.903 | 3.559 | 3.333 | 3.172 | 3.051 | 2.956 | 2.880 | 2.817 | 2.720 | 2.617 | 2.509 |
| 20 | | 5.871 | 4.461 | 3.859 | 3.515 | 3.289 | 3.128 | 3.007 | 2.913 | 2.837 | 2.774 | 2.676 | 2.573 | 2.464 |

v_1 y v_2 son el n° de grados de libertad del numerador y denominador, respectivamente.

3.- Valores críticos de Q para varios niveles de confianza

| Nº de observaciones | 90 | 95 | 99 |
|---------------------|------|------|------|
| 3 | 0.94 | 0.96 | 0.99 |
| 4 | 0.76 | 0.83 | 0.93 |
| 5 | 0.64 | 0.72 | 0.82 |
| 6 | 0.56 | 0.62 | 0.74 |
| 7 | 0.51 | 0.57 | 0.68 |
| 8 | 0.47 | 0.52 | 0.63 |
| 9 | 0.44 | 0.49 | 0.60 |
| 10 | 0.41 | 0.46 | 0.57 |

4.- Resumen de algunos tests de comparación.

- Comparación de una media muestral, \bar{x} , con la media poblacional, μ

$$t_{cal} = \frac{|\bar{x} - \mu| \sqrt{n}}{s} \longleftrightarrow t_{tab} \left\{ \begin{array}{l} \text{NC \%} \\ v = n-1 \text{ g.l.} \end{array} \right. \quad \begin{array}{l} \bullet \text{ t: t de Student} \\ \bullet \text{ s: desviación estándar} \\ \bullet \text{ n: n° de datos} \end{array}$$

- Comparación de dos varianzas (ensayo F de Snedecor)

$$F_{cal} = \frac{s_1^2}{s_2^2} \longleftrightarrow F_{tab} \left\{ \begin{array}{l} \text{NC \%} \\ v_1 = n_1-1 \text{ g.l.} \rightarrow \text{Filas} \\ v_2 = n_2-1 \text{ g.l.} \rightarrow \text{Columnas} \end{array} \right.$$

NOTA: F debe ser > 1

- Comparación de dos medias muestrales si $s_1^2 = s_2^2$ (homocedásticos)

$$t_{cal} = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{s^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} \longleftrightarrow t_{tab} \left\{ \begin{array}{l} \text{NC \%} \\ v = n_1 + n_2 - 2 \text{ g.l.} \end{array} \right.$$

$$\text{donde } s^2 = \frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{(n_1 - 1) + (n_2 - 1)}$$

- Comparación de dos medias muestrales si $s_1^2 \neq s_2^2$ (heterocedásticos)

$$t_{cal} = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \longleftrightarrow t_{tab} \left\{ \begin{array}{l} \text{NC \%} \\ v = \frac{\left(\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right)^2}{\frac{\left(\frac{s_1^2}{n_1} \right)^2}{n_1 + 1} + \frac{\left(\frac{s_2^2}{n_2} \right)^2}{n_2 + 1}} - 2 \text{ g.l.} \end{array} \right. \rightarrow \text{Se redondea al n° entero más próximo}$$

- Comparación de pares de medidas

$$t_{cal} = \frac{|\bar{x}_d| \sqrt{n}}{s_d} \longleftrightarrow t_{tab} \left\{ \begin{array}{l} \text{NC \%} \\ v = n-1 \text{ g.l.} \end{array} \right.$$

donde:

$$\bullet \bar{x}_d = \frac{\sum d_i}{n}$$

- s_d : desviación estándar de las diferencias
- n: n° de datos