

$$P = \$30,000$$

$$PTG = 7,000 \left[ \frac{1 - (1.030)^{-5}}{0.030} \right] + 5000 \left[ \frac{1 - (1.030)^{-5} - 5}{0.030 (1.030)^5} \right]$$

$$= 36,502.33$$

$$PTG = \left( \frac{36,502.33}{(1.030)^4} \right) = \$27,475.44$$

$$P = 5,000 \left[ \frac{1 - (1.030)^{-6}}{0.030} \right] \left( \frac{1}{(1.030)^4} \right) = \$17,907.0086$$

$$P = 15,000 \left[ \frac{1 - (1.030)^{-4}}{0.030} \right] = \$55,756.47$$

$$PTG = 30000 \left[ \frac{1 - (1.030)^{-5}}{0.030} \right] - 400 \left[ \frac{1 - (1.030)^{-5} - 5}{0.030 (1.030)^5} \right]$$

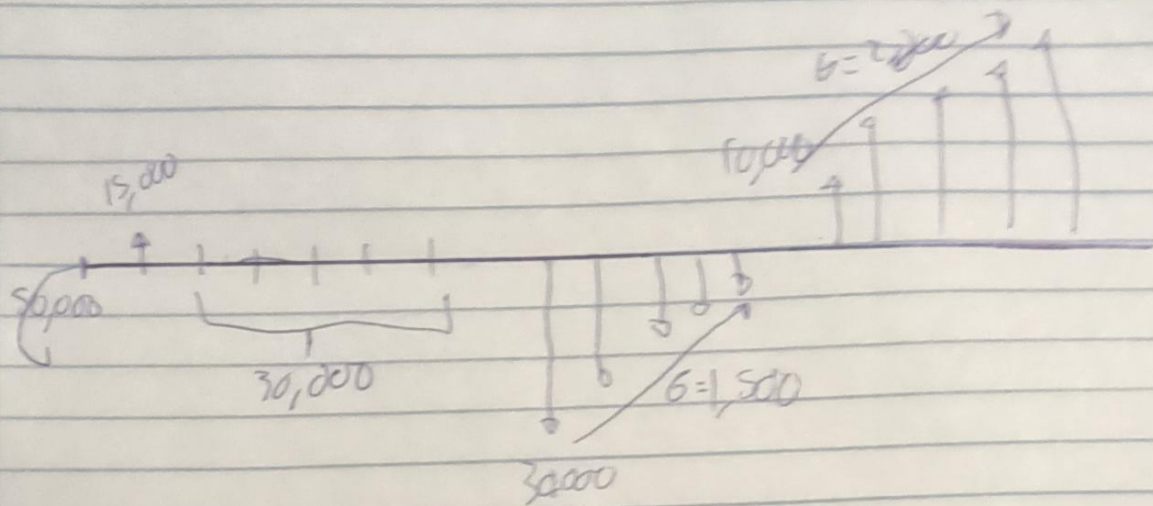
$$PTG = 13,739.12 - 13,333.33 (4.5797 - 4.3130)$$

$$PTG = 133,93.52$$

$$PTG = \left( \frac{133,93.52}{(1.030)^4} \right) = \$11,892$$

$$P. Ingresos = 885,882.44 - 69,604.47$$

$$P. Total = 11,078.52$$



$$P = 50,000$$

$$P = 30,000 \left[ \frac{1 - (1.023)^{-5}}{0.023} \right] \left( \frac{1}{1.023} \right) = \$133,024.24$$

$$PT6 = 30,000 \left[ \frac{1 - (1.023)^{-5}}{0.023} \right] - \frac{1,500}{0.023} \left[ \frac{1 - (1.023)^{-5}}{0.023} - \frac{5}{(1.023)^5} \right] =$$

$$= \$126,481.51$$

$$PT6 = \frac{126,481.51}{(1.023)^6} = \$110,350.22$$

$$P = 15,000 = \$14,662.75$$

$$\frac{15,000}{(1.023)^1}$$

$$PT6 = 10,000 \left[ \frac{1 - (1.023)^{-5}}{0.023} \right] + \frac{2,000}{0.023} \left[ \frac{1 - (1.023)^{-5}}{0.023} - \frac{5}{(1.023)^5} \right] =$$

$$= 64,992.83$$

$$PT6 = \frac{64,992.83}{(1.023)^4} = \$50,609.66$$

$$P. Ingresos = \$297,374.46 \quad - \quad P. egreso = 65,272.41$$

$$P. Total = \$232,107.05$$