Flujo de efectivo	Factor	Fórmula
P tasa i %	(P/F,i,n)	$P = \left[\frac{1}{(1+i)^n}\right]$
0 1 2 3 4 5 n-1 n	(F/P,i,n)	$F = P(1+i)^n$
0 1 2 3 4 5 n-1 n	(P/A,i,n)	$P = A \left[ \frac{(1+i)^n - 1}{i(1+i)^n} \right]$
Monto A $P = A \left[ \frac{1}{(1+i)} \right] + A \left[ \frac{1}{(1+i)^p} \right] + A \left[ \frac{1}{(1+i)^p} \right] + \dots + A \left[ \frac{1}{(1+i)^{p-1}} \right] + A \left[ \frac{1}{(1+i)^p} \right]$	(F/A,i,n)	$F = A \left[ \frac{(1+i)^n - 1}{i} \right]$
0 1 2 3 4 n	(P/G,i,n)	$P = G\left[\frac{(1+i)^n - in - 1}{i^2(1+i)^n}\right]$
G 2G 3G	(A/G,i,n)	$A = G\left[\frac{1}{i} - \frac{n}{(1+i)^n - 1}\right]$
$P = G\left[\frac{1}{(1+i)^2} + \frac{2}{(1+i)^3} + \dots + \frac{(n-1)}{(1+i)^n}\right] $ (n-1)G	(F/G,i,n)	$F = G\left[\frac{1}{i}\right] \left[\frac{(1+i)^n - 1}{i} - n\right]$
$P_{E} = D \left[ \frac{1}{(1+i)} + \frac{(1+E)}{(1+i)^{2}} + \frac{(1+E)^{2}}{(1+i)^{3}} + \dots + \frac{(1+E)^{(n-1)}}{(1+i)^{n}} \right]$ $D(1+e)^{n}$		$ P_{e} = D\left[\frac{\left(\frac{1+e}{1+i}\right)^{n}-1}{e-i}\right];  e \neq i $
O(1+e) <sup>ro</sup> 0 1 2 3 4 n	$(P_e/D, i, n)$	$P_e = \frac{Dn}{1+e};  e=i$