Chapter 2: Advanced Counting Principles

In the first chapter, we covered the foundational concepts and rules of counting. Now, we will explore more advanced counting principles that allow us to tackle more complex problems.

1. Cardinality of Sets

Let S be a finite set, and let A and B be subsets of S.

Definition 1.1.

The *cardinality* of a set S, denoted |S|, is the number of elements in S. Specifically, if $S = \{e_1, e_2, \ldots, e_n\}$, then |S| = n.

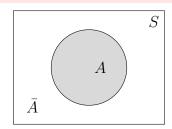
Definition 1.2 (Complement of A).

The complement of a subset A of S, denoted \bar{A} , consists of all elements of S that are not in A:

$$\bar{A} = \{ x \in S \mid x \notin A \}.$$

Cardinality: The cardinality of the complement \bar{A} is given by

$$|\bar{A}| = |S| - |A|.$$



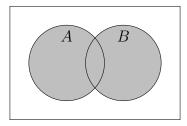
Definition 1.3 (Union of Two Sets).

The *union* of two subsets A and B of S, denoted by $A \cup B$, is the set of all elements that are in A, in B, or in both:

$$A \cup B = \{x \in S \mid x \in A \text{ or } x \in B\}.$$

Cardinality: The cardinality of $A \cup B$ is calculated by

$$|A \cup B| = |A| + |B| - |A \cap B|.$$



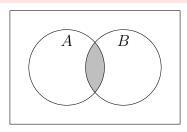
Definition 1.4 (Intersection of Two Sets).

The *intersection* of two subsets A and B of S, denoted by $A \cap B$, is the set of all elements that are in both A and B:

$$A \cap B = \{x \in S \mid x \in A \text{ and } x \in B\}.$$

Cardinality: The cardinality of $A \cap B$ is simply

$$|A \cap B|$$
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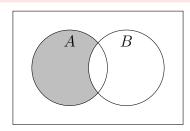
Definition 1.5 (Difference of Two Sets).

The difference of two sets A and B, denoted $A \setminus B$, is the set of all elements that are in A but not in B:

$$A \setminus B = \{ x \in S \mid x \in A \text{ and } x \notin B \}.$$

Cardinality: The cardinality of $A \setminus B$ is

$$|A \setminus B| = |A| - |A \cap B|.$$



1.1 Finite Unions and Intersections

Now, let A_1, A_2, \ldots, A_n be subsets of S.

Definition 1.6 (Finite Unions).

The finite union of A_1, A_2, \ldots, A_n , subsets of S, is defined as:

$$\bigcup_{i=1}^{n} A_i = \{ x \in S \mid x \in A_i \text{ for at least one } i \}.$$

Cardinality: The cardinality of $\bigcup_{i=1}^{n} A_i$ is determined by the inclusion-exclusion principle, which leads to a more complex formula.

Definition 1.7 (Finite Unions of Disjoint Subsets).

If A_1, A_2, \ldots, A_n are subsets of S such that each pairwise intersection is empty, i.e.,

$$A_i \cap A_j = \emptyset$$
 for all $i \neq j$,

then their union is denoted by $\bigoplus_{i=1}^n A_i$.

Cardinality: The cardinality of $\bigoplus_{i=1}^{n} A_i$ is simply the sum of the cardinalities of the individual sets:

$$\left| \bigoplus_{i=1}^{n} A_i \right| = \sum_{i=1}^{n} |A_i|.$$

Definition 1.8 (Finite Intersections).

The finite intersection of A_1, A_2, \ldots, A_n , subsets of S, is defined as:

$$\bigcap_{i=1}^{n} A_i = \{ x \in S \mid x \in A_i \text{ for all } i \}.$$

Cardinality: The cardinality of $\bigcap_{i=1}^{n} A_i$ is simply

$$\left| \bigcap_{i=1}^{n} A_i \right|.$$

Definition 1.9 (Power Set).

The power set of a set S, denoted by $\mathcal{P}(S)$, is the set of all subsets of S, including the empty set and S itself:

$$\mathcal{P}(S) = \{ A \mid A \subseteq S \}.$$

Proposition 1.10 (Cardinality of the Power Set).

If |S| = n, the cardinality of the power set $\mathcal{P}(S)$ is given by:

$$|\mathcal{P}(S)| = 2^n.$$

1.2 Floor and Ceiling Functions

Definition 1.11 (Floor and Ceiling Functions).

For any real number x, we know that x lies between two integers n and n+1, where $n \le x < n+1$. In this case:

- The integer n is denoted by $\lfloor x \rfloor$, called the *floor function*, which represents the greatest integer less than or equal to x.
- The integer n+1 is denoted by $\lceil x \rceil$, called the *ceiling function*, which represents the smallest integer greater than or equal to x.

2. Pigeonhole Principle (Dirichlet box principle)

Theorem 2.1 (Pigeonhole Principle - Version 1).

If n+1 or more pigeons are placed into n pigeonholes, then at least one pigeonhole must contain more than one pigeon.

Examples.

• In a group of 8 students, at least two of them must have the same day of the week as their birthday.

To solve this using the pigeonhole principle, we define the "pigeons" and "pigeonholes" as follows:

- **Pigeons:** Each student in the group (8 students in total).
- **Pigeonholes (boxes):** The days of the week (7 days: Monday through Sunday).

By the pigeonhole principle (PHP), with 8 pigeons and only 7 pigeonholes, at least one day must be shared by two students. Thus, at least two students have the same birthday day of the week.

- In a group of 13 students, at least two of them must have the same birth month.

 To solve this using the pigeonhole principle, we define the "pigeons" and "pigeonholes" as follows:
 - **Pigeons:** Each student in the group (13 students).
 - Pigeonholes (boxes): The months of the year (12 months).

By the pigeonhole principle (PHP), with 13 pigeons and only 12 pigeonholes, at least one month must be shared by two students. Thus, at least two students have the same birth month.

Theorem 2.2 (Pigeonhole Principle - Version 2).

If kn + 1 pigeons are placed into n pigeonholes, where k is a positive integer, then at least one pigeonhole must contain at least k + 1 pigeons.

Examples.

• In a group of 22 students, at least 3 of them must have the same day of the week as their birthday.

To solve this using the pigeonhole principle, we define the "pigeons" and "pigeonholes" as follows:

- **Pigeons:** Each student in the group (22 students in total).
- Pigeonholes (boxes): The days of the week (7 days: Monday through Sunday).

By the pigeonhole principle (PHP), with 15 pigeons and only 7 pigeonholes, at least one day

must be shared by at least two students. Thus, at least two students have the same birthday day of the week.

- In a group of 37 people, at least 4 must have been born in the same month.

 To solve this using the pigeonhole principle, we define the "pigeons" and "pigeonholes" as follows:
 - **Pigeons:** Each person in the group (37 people in total).
 - Pigeonholes (boxes): The months of the year (12 months).

By the pigeonhole principle (PHP), with 37 pigeons and only 12 pigeonholes, at least one month must be shared by at least 4 people. Thus, at least 4 people must have been born in the same month.

Theorem 2.3 (Generalized Pigeonhole Principle - Version 3).

If m pigeons are placed into n pigeonholes, then at least one pigeonhole contains at least $\lceil \frac{m}{n} \rceil$ pigeons.

Example.

Suppose there are 316 students in the first year of NHSM, and we want to distribute them into 12 groups, at least one group must contain at least 27 students.

To solve this using the generalized pigeonhole principle, we define the "pigeons" and "pigeonholes" as follows:

- Pigeons: The 316 students in total.
- Pigeonholes (boxes): The 12 groups.

By the generalized pigeonhole principle (PHP), with 316 students and only 12 groups, at least one group must contain at least $\lceil \frac{316}{12} \rceil = 27$ students. Thus, at least one group must have at least 27 students.

Exercise.

Suppose we have gloves of 4 colors: black, red, green, and blue. How many gloves should we grab to ensure we get a pair of the same color?

Solution.

To guarantee a pair, we define the pigeons as the gloves and the pigeonholes as the 4 colors. By the pigeonhole principle, grabbing 5 gloves ensures at least two gloves of the same color, since there are only 4 colors.

Thus, we need to grab at least 5 gloves.

Exercise.

Suppose we have gloves of 4 colors: black, red, green, and blue. How many gloves should an octopus (with 8 hands) grab to ensure it gets a pair of the same color?

Solution.

To guarantee a pair, we define the pigeons as the gloves and the pigeonholes as the 4 colors. By the pigeonhole principle, even if the octopus grabs $7 \times 4 + 1$ gloves, it ensures that at least 8 gloves of the same color are taken, since there are only 4 colors.

Thus, the octopus needs to grab at least 29 gloves.

Exercise.

Show that in a set $S = \{a_1, a_2, \dots, a_{n+1}\}$ of n+1 integers, there are at least two integers whose difference is divisible by n.

3. Inclusion-Exclusion Principle

Let S be a finite set, and $A_1, A_2 \subseteq S$. To compute $|A_1 \cup A_2|$, we sum the cardinalities of the individual sets:

$$|A_1| + |A_2|$$
.

However, elements in $A_1 \cap A_2$ are counted twice, so we subtract the intersection:

$$|A_1 \cup A_2| = |A_1| + |A_2| - |A_1 \cap A_2|.$$

For the complement of the union, the size of the set $\overline{A_1} \cap \overline{A_2}$ (the elements not in $A_1 \cup A_2$) is:

$$|\overline{A_1} \cap \overline{A_2}| = |S \setminus (A_1 \cup A_2)| = |S| - |A_1| - |A_2| + |A_1 \cap A_2|.$$

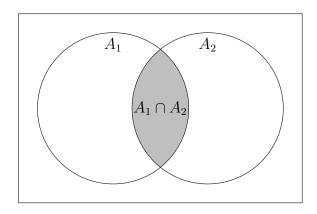


Figure 2: Venn diagram of two sets

3.1 Case of the three subsets

Let S now be a finite set, and $A_1, A_2, A_3 \subseteq S$. To compute $|A_1 \cup A_2 \cup A_3|$, we begin by summing the cardinalities of the individual sets:

$$|A_1| + |A_2| + |A_3|$$
.

However, elements in the pairwise intersections $A_1 \cap A_2$, $A_1 \cap A_3$, and $A_2 \cap A_3$ are counted twice, so we subtract the sizes of these intersections:

$$|A_1 \cup A_2 \cup A_3| = |A_1| + |A_2| + |A_3| - |A_1 \cap A_2| - |A_1 \cap A_3| - |A_2 \cap A_3|.$$

But now, the elements in the triple intersection $A_1 \cap A_2 \cap A_3$ have been subtracted three times, so we add back the size of this triple intersection:

$$|A_1 \cup A_2 \cup A_3| = |A_1| + |A_2| + |A_3| - |A_1 \cap A_2| - |A_1 \cap A_3| - |A_2 \cap A_3| + |A_1 \cap A_2 \cap A_3|.$$

For the complement of the union, the size of the set $\overline{A_1} \cap \overline{A_2} \cap \overline{A_3}$ (the elements not in $A_1 \cup A_2 \cup A_3$) is given by:

$$|\overline{A_1} \cap \overline{A_2} \cap \overline{A_3}| = |S \setminus (A_1 \cup A_2 \cup A_3)| = |S| - |A_1| - |A_2| - |A_3| + |A_1 \cap A_2| + |A_1 \cap A_3| + |A_2 \cap A_3| - |A_1 \cap A_2 \cap A_3|.$$

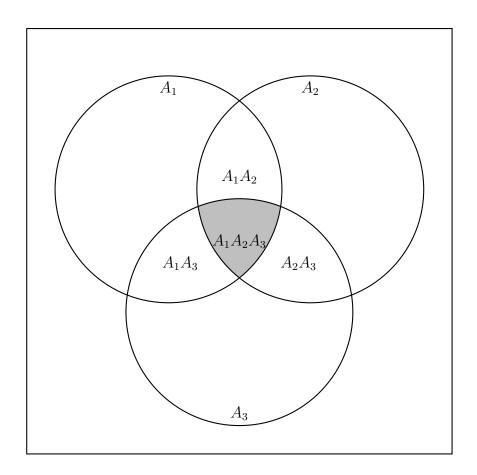


Figure 3: Venn diagram of three sets

3.2 General case

As we observe in the cases of two sets and three sets, the computation of the union always starts with the **inclusion** of the cardinalities of the individual sets. Next, we **exclude** the intersections of pairs of sets because these elements are counted multiple times. This process of alternating **inclusion-exclusion** continues, giving rise to the concept known as the **Inclusion-Exclusion Principle** (**IEP**).

In the following theorem, we will generalize this principle to compute the cardinality of the union of n subsets of a finite (universal) set S.

Before proceeding, let us consider subsets $A_1, A_2, \ldots, A_n \subseteq S$, where each A_i represents the set of elements satisfying property i (for $i = 1, 2, \ldots, n$). To simplify notation, we denote the intersection $A_i \cap A_j$ directly as $A_i A_j$. For example, $A_1 A_2 A_3$ represents $A_1 \cap A_2 \cap A_3$.

Theorem 3.1 (General Inclusion-Exclusion Principle).

Let A_1, A_2, \ldots, A_n be subsets of a finite universal set S. The cardinality of the union $|A_1 \cup A_2 \cup \cdots \cup A_n|$ is given by the following formula:

$$|A_{1} \cup A_{2} \cup \dots \cup A_{n}| = \sum_{1 \leq i_{1} \leq n} |A_{i_{1}}| - \sum_{1 \leq i_{1} < i_{2} \leq n} |A_{i_{1}} \cap A_{i_{2}}| + \sum_{1 \leq i_{1} < i_{2} < i_{3} \leq n} |A_{i_{1}} \cap A_{i_{2}} \cap A_{i_{3}}|$$

$$- \dots + (-1)^{n-1} \sum_{1 \leq i_{1} < i_{2} < \dots < i_{n} \leq n} |A_{i_{1}} \cap A_{i_{2}} \cap \dots \cap A_{i_{n}}|$$

$$= \sum_{k=1}^{n} (-1)^{k-1} \sum_{1 \leq i_{1} < i_{2} < \dots < i_{k} \leq n} |A_{i_{1}} \cap A_{i_{2}} \cap \dots \cap A_{i_{k}}|.$$

Corollary 3.2 (Complementary form).

The cardinality of the complement of the union of subsets A_1, A_2, \ldots, A_n is:

$$|\overline{A_1} \cap \overline{A_2} \cap \dots \cap \overline{A_n}| = |S| - \sum_{k=1}^n (-1)^{k-1} \sum_{1 \le i_1 < \dots < i_k \le n} |A_{i_1} \cap \dots \cap A_{i_k}|.$$

When to Use IEP

- Union of Sets: Apply IEP to calculate the size of a union when overlaps cause over-counting.
- Complement of Union: To compute the complement of a union, subtract the union's size from the size of the universal set, and this is the common application of IEP.
- The universal set S includes all the elements under consideration for the problem, without considering any specific conditions or restrictions imposed by subsets.

Steps for Applying IEP

- 1. **Define the Sets:** Specify the subsets A_1, A_2, \ldots, A_n , where each represents a specific condition or property.
- 2. Compute Intersections: Calculate the sizes of all intersections, such as:

$$|A_{i_1} \cap A_{i_2} \cap \cdots \cap A_{i_k}|$$
.

3. Apply the IEP Formula: Compute the union's size using:

$$|A_1 \cup A_2 \cup \dots \cup A_n| = \sum_{k=1}^n (-1)^{k-1} \sum_{1 \le i_1 < \dots < i_k \le n} |A_{i_1} \cap \dots \cap A_{i_k}|.$$

4. Classical examples of using IEP

4.1 Derangements: Permutations Without Fixed Points

Definition 4.1 (Derangement).

A **derangement** is a permutation of n elements $\{e_1, e_2, \dots, e_n\}$ such that no element e_i is in its original position i.

Theorem 4.2 (Number of derangements).

The number of derangements of a set of n elements, denoted by D_n , is given by:

$$D_n = n! \sum_{k=0}^{n} \frac{(-1)^k}{k!}.$$

From the definition, a derangement of $\{e_1, \ldots, e_n\}$ is a permutation where e_1 is not in position 1, e_2 is not in position 2, and so on, with e_n not in position n. To calculate the number of such permutations, we count the number of elements in the set of permutations that satisfy $e_1 \notin \text{position } 1, e_2 \notin \text{position } 2, \ldots, e_n \notin \text{position } n$. This requires counting the intersections of sets, which leads us to the complementary form of Inclusion-Exclusion Principle (IEP):

$$|\overline{A_1} \cap \overline{A_2} \cap \dots \cap \overline{A_n}| = |S| - \sum_{k=1}^n (-1)^{k-1} \sum_{1 \le i_1 < \dots < i_k \le n} |A_{i_1} \cap \dots \cap A_{i_k}|.$$

- Define the Sets:
 - $-\overline{A_i}$: The set of permutations where e_i is not in position i.
 - $-A_i$: The set of permutations where e_i is in position i.
 - S: The universal set, representing all permutations of $\{e_1,\ldots,e_n\}$, without any restrictions.
- Compute Intersections: Using the definition of intersections:
 - Cardinality of S:

$$|S| = n!$$
.

– Single Sets: Each $|A_{i_1}| = (n-1)!$, so:

$$\sum_{1 \le i_1 \le n} |A_{i_1}| = \binom{n}{1} (n-1)!.$$

– Intersections of Two Sets: The intersection $|A_{i_1} \cap A_{i_2}| = (n-2)!$, so:

$$\sum_{1 \le i_1 < i_2 \le n} |A_{i_1} \cap A_{i_2}| = \binom{n}{2} (n-2)!.$$

– General Case for k Sets: The intersection of k subsets $|A_{i_1} \cap \cdots \cap A_{i_k}| = (n-k)!$. Thus:

$$\sum_{1 \le i_1 < \dots < i_k \le n} |A_{i_1} \cap \dots \cap A_{i_k}| = \binom{n}{k} (n-k)!.$$

Apply the IEP Formula: Substituting these results into the Inclusion-Exclusion formula:

$$|\overline{A_1} \cap \overline{A_2} \cap \dots \cap \overline{A_n}| = |S| - \sum_{k=1}^n (-1)^{k-1} \sum_{1 \le i_1 < \dots < i_k \le n} |A_{i_1} \cap \dots \cap A_{i_k}|,$$

$$= n! - \sum_{k=1}^n (-1)^{k-1} \binom{n}{k} (n-k)!,$$

$$= n! + \sum_{k=1}^n (-1)^k \frac{n!}{k!},$$

$$= n! \sum_{k=0}^n \frac{(-1)^k}{k!}.$$

This proves the formula for the number of derangements $D_n = n! \sum_{k=0}^n \frac{(-1)^k}{k!}$.

Number of Integer Solutions to a Linear Equation with Constraints

We aim to count the number of solutions to the equation (S), defined as:

(S)
$$\begin{cases} x_1 + x_2 + \dots + x_n = k \\ r_i \le x_i \le s_i \quad \forall i \in \{1, 2, \dots, n\} \end{cases}$$

 $(S) \quad \left\{ \begin{array}{l} x_1+x_2+\cdots+x_n=k \\ r_i \leq x_i \leq s_i \quad \forall i \in \{1,2,\cdots,n\} \end{array} \right.$ First, let us define new variables $y_i=x_i-r_i$ for each $i \in \{1,2,\cdots,n\}$. Substituting these into the equation, we obtain the equivalent system:

$$(S) \begin{cases} y_1 + y_2 + \dots + y_n = k - \sum_{i=1}^n r_i \\ 0 \le y_i \le \underbrace{s_i - r_i}_{l_i} \quad \forall i \in \{1, 2, \dots, n\} \end{cases} \iff \begin{cases} y_1 + y_2 + \dots + y_n = k - r \\ 0 \le y_i \le l_i \quad \forall i \in \{1, 2, \dots, n\} \end{cases}$$

Next, consider the equation (Ω) obtained by relaxing the upper bounds on y_i , i.e., without the constraints on y_i :

$$(\Omega) \quad \begin{cases} y_1 + y_2 + \dots + y_n = k - r \\ y_i \ge 0 \quad \forall i \in \{1, 2, \dots, n\} \end{cases}$$

Our task is to find the number of solutions to (Ω) under the constraints $0 \le y_1 \le l_1$, $0 \le y_2 \le l_2$, and so on for each y_i . This is equivalent to counting the size of the intersection of sets:

$$|\overline{A_1} \cap \overline{A_2} \cap \cdots \cap \overline{A_n}|$$

where

$$\overline{A_i} = \{(y_1, y_2, \cdots, y_n) \in \Omega : 0 \le y_i \le l_i\} \quad \forall i \in \{1, 2, \dots, n\}.$$

Using the Inclusion-Exclusion Principle (IEP), we have:

$$|\overline{A_1} \cap \overline{A_2} \cap \dots \cap \overline{A_n}| = |\Omega| - \sum_{m=1}^n (-1)^{m-1} \sum_{1 \le i_1 < \dots < i_m \le n} |A_{i_1} \cap \dots \cap A_{i_m}|,$$

where

$$A_i = \{(y_1, y_2, \dots, y_n) \in \Omega : y_i \ge l_i + 1\} \quad \forall i \in \{1, 2, \dots, n\}.$$

Now, to find the number of solutions for each A_i , we make a substitution: let $z_i = y_i - l_i - 1$ for each i, so that $y_i \ge l_i + 1$ corresponds to $z_i \ge 0$. The number of solutions to A_i is then:

$$|A_i| = \binom{n}{k - r - l_i - 1}.$$

 $|A_i|=\binom{n}{k-r-l_i-1}.$ For the intersection of two sets A_i and A_j , the number of solutions is:

$$|A_i \cap A_j| = \binom{n}{k - r - l_i - l_j - 2}.$$

 $|A_i\cap A_j|=\binom{n}{k-r-l_i-l_j-2}.$ In the general case, the number of solutions for the intersection of m sets $A_{i_1},A_{i_2},\ldots,A_{i_m}$ is:

$$|A_{i_1} \cap \dots \cap A_{i_m}| = \binom{n}{k - r - l_{i_1} - l_{i_2} - \dots - l_{i_m} - m}.$$

Finally, the cardinality of Ω is:

$$|\Omega| = \binom{n}{k-r}.$$

Substituting these values into the Inclusion-Exclusion formula, we obtain the number of solutions to the original equation under the given constraints:

$$|\overline{A_1} \cap \overline{A_2} \cap \dots \cap \overline{A_n}| = \binom{n}{k-r} - \sum_{m=1}^n (-1)^{m-1} \sum_{1 \le i_1 < \dots < i_m \le n} \binom{n}{k-r-l_{i_1}-l_{i_2}-\dots-l_{i_m}-m}.$$

IEP and Euler's Totient Function

Definition 4.3 (Euler's Totient Function).

The Euler's Totient function, denoted as $\varphi(n)$, counts the number of positive integers x such that $1 \le x \le n$ and gcd(x, n) = 1. That is,

$$\varphi(n) = |\{x \mid 1 \leq x \leq n, \gcd(x,n) = 1\}|$$

where gcd(x,n) denotes the greatest common divisor of x and n, and the set $\{x \mid 1 \leq x \leq n\}$ $n, \gcd(x, n) = 1$ contains all integers from 1 to n that are coprime with n.

Counting directly the integers that are coprime with n is not an efficient method for computing $\varphi(n)$. Instead, we use the **inclusion-exclusion principle** to derive a more efficient formula for $\varphi(n)$.

Any positive integer n has a unique prime factorization of the form:

$$n = p_1^{\alpha_1} p_2^{\alpha_2} \cdots p_m^{\alpha_m}$$

where p_1, p_2, \ldots, p_m are distinct primes and $\alpha_1, \alpha_2, \ldots, \alpha_m$ are their respective multiplicities.

To use the inclusion-exclusion principle, we will use the fact that any number that is not coprime with n has at least one factor other than 1 in common with n. So, consider the set of integers less than or equal to n that have the factor p_i in common with n, denoted by A_i . Therefore, the number of integers that are coprime with n is given by:

$$\varphi(n) = n - |A_1 \cup A_2 \cup \dots \cup A_m|$$

Now, using the inclusion-exclusion principle, we can express the size of the union of these sets as:

$$|A_1 \cup A_2 \cup \dots \cup A_m| = \sum_{k=1}^m (-1)^{k-1} \sum_{1 \le i_1 < i_2 < \dots < i_k \le m} |A_{i_1} \cap A_{i_2} \cap \dots \cap A_{i_k}|$$

where $|A_i|$ is the number of integers divisible by p_i , and the other terms account for intersections of the sets.

Counting the Intersections:

• Single Sets $|A_{i_1}|$: The set A_{i_1} consists of all integers divisible by p_{i_1} . The number of such integers

is:

$$|A_{i_1}| = \left| \frac{n}{p_{i_1}} \right| = \frac{n}{p_{i_1}}$$

where | | | is the floor function, which counts the number of multiples of p_{i_1} less than or equal to n.

• Intersections of Two Sets $|A_{i_1} \cap A_{i_2}|$: The intersection $A_{i_1} \cap A_{i_2}$ consists of integers divisible by both p_{i_1} and p_{i_2} . Since p_{i_1} and p_{i_2} are distinct primes, we know that:

$$lcm(p_{i_1}, p_{i_2}) = p_{i_1} p_{i_2}$$

Therefore, the number of elements in this intersection is:

$$|A_{i_1} \cap A_{i_2}| = \left| \frac{n}{p_{i_1} p_{i_2}} \right| = \frac{n}{p_{i_1} p_{i_2}}$$

• Intersections of Three Sets $|A_{i_1} \cap A_{i_2} \cap A_{i_3}|$: The intersection $A_{i_1} \cap A_{i_2} \cap A_{i_3}$ consists of integers divisible by the least common multiple of $p_{i_1}, p_{i_2}, p_{i_3}$. Since these are distinct primes, we have:

$$lcm(p_{i_1}, p_{i_2}, p_{i_3}) = p_{i_1} p_{i_2} p_{i_3}$$

The number of integers in this intersection is:

$$|A_{i_1} \cap A_{i_2} \cap A_{i_3}| = \left\lfloor \frac{n}{p_{i_1} p_{i_2} p_{i_3}} \right\rfloor = \frac{n}{p_{i_1} p_{i_2} p_{i_3}}$$

• General Case $|A_{i_1} \cap A_{i_2} \cap \cdots \cap A_{i_k}|$: For any k-tuple (i_1, i_2, \dots, i_k) , the intersection $A_{i_1} \cap A_{i_2} \cap \cdots \cap A_{i_k}$ consists of integers divisible by the least common multiple of the primes $p_{i_1}, p_{i_2}, \dots, p_{i_k}$. Since all $p_{i_1}, p_{i_2}, \dots, p_{i_k}$ are distinct primes, we have:

$$lcm(p_{i_1}, p_{i_2}, \dots, p_{i_k}) = p_{i_1} p_{i_2} \dots p_{i_k}$$

The number of such integers is:

$$|A_{i_1} \cap A_{i_2} \cap \dots \cap A_{i_k}| = \left\lfloor \frac{n}{p_{i_1} p_{i_2} \dots p_{i_k}} \right\rfloor = \frac{n}{p_{i_1} p_{i_2} \dots p_{i_k}}$$

Using the inclusion-exclusion principle, the final formula for $\varphi(n)$ becomes:

$$\varphi(n) = n - \sum_{i_1=1}^{m} \frac{n}{p_{i_1}} + \sum_{1 \le i_1 < i_2 \le m} \frac{n}{p_{i_1} p_{i_2}} - \sum_{1 \le i_1 < i_2 < i_3 \le m} \frac{n}{p_{i_1} p_{i_2} p_{i_3}} + \dots + (-1)^{m-1} \frac{n}{p_1 p_2 \dots p_m}$$

$$= n \left(1 - \sum_{i_1=1}^{m} \frac{1}{p_{i_1}} + \sum_{1 \le i_1 < i_2 \le m} \frac{1}{p_{i_1} p_{i_2}} - \sum_{1 \le i_1 < i_2 < i_3 \le m} \frac{1}{p_{i_1} p_{i_2} p_{i_3}} + \dots + (-1)^{m-1} \frac{1}{p_1 p_2 \dots p_m} \right)$$

$$= n \left(1 - \frac{1}{p_1} \right) \left(1 - \frac{1}{p_2} \right) \dots \left(1 - \frac{1}{p_m} \right) = n \prod_{k=1}^{m} \left(1 - \frac{1}{p_k} \right).$$

Example (Numerical example).

We begin by finding the prime factorization of 2024:

$$2024 = 2^3 \times 11 \times 23$$

Now, we apply the formula for Euler's Totient Function:

$$\varphi(2024) = 2024 \times \left(1 - \frac{1}{2}\right) \times \left(1 - \frac{1}{11}\right) \times \left(1 - \frac{1}{23}\right)$$

We simplify each term:

$$1 - \frac{1}{2} = \frac{1}{2}$$
, $1 - \frac{1}{11} = \frac{10}{11}$, $1 - \frac{1}{23} = \frac{22}{23}$

Now, we compute:

$$\varphi(2024) = 2024 \times \frac{1}{2} \times \frac{10}{11} \times \frac{22}{23}$$

First, simplify step by step:

$$2024 \times \frac{1}{2} = 1012$$
$$1012 \times \frac{10}{11} = 920$$
$$920 \times \frac{22}{23} = 880$$

4.4 The Ménage Problem