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Manual Excel 20espa 01

Gema María Valentín López



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mensajería Outlook 2010 Aprender a crear y dar formato a un documento de texto en Word a crear y dar formato a tablas y
gráficos en Excel a crear una presentación animada en PowerPoint y a enviar y gestionar sus correos electrónicos mediante
Outlook Además comprobar la ventaja de utilizar un paquete ofimático al descubrir las herramientas comunes a las distintas
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edición con un enfoque orientado al análisis de problemas y la toma de decisiones Juan Pérez Carballo recorre los cometidos
clave de las finanzas para afrontar con seguridad las situaciones más frecuentes de su gestión estratégica y cotidiana Se aplica
una perspectiva amplia para comprender los aspectos generales más estratégicos y otra concreta para resolver lo operativo e
inmediato En dieciséis capítulos cubre la información contable y sus estados financieros los flujos de caja las provisiones
financieras el cálculo financiero el diagnóstico empresarial la gestión de la liquidez y la tesorería el sistema financiero la
financiación a corto y largo plazo el análisis de inversiones el coste de la financiación y cómo financiarse la gestión de los
riesgos financieros y la valoración de empresas Además incluye numerosos ejercicios resueltos para reforzar su enfoque pr
ctico Por ello este libro resultará de interés tanto a los estudiantes de grado y postgrado en administración de empresas que
deseen una visión completa y concreta de lo que hace un financiero en la actualidad como a los profesionales de las finanzas
que deseen contrastar criterios y técnicas También debe ser útil al responsable no financiero vinculado con esta función para
comprender mejor las implicaciones financieras de las decisiones empresariales **La gestión financiera de la empresa**
Juan F. Pérez-Carballo Veiga,2015-08-28 Las finanzas combinan cuatro elementos principales las técnicas y principios
financieros básicos gestados por la amplia experiencia empresarial la continua innovación de los productos y mercados
financieros el desarrollo tecnológico de los sistemas de gestión y las recurrentes oportunidades y amenazas del entorno Una
enseñanza bien repetida es que para contribuir a su objetivo primordial de potenciar el progreso de la empresa las finanzas
precisan comprender su entorno diversificar ser prudentes en crecer endeudarse y repartir dividendos proteger su solvencia

y liquidez disponer de holguras de financiación cubrir atinadamente los riesgos controlar los resultados y prestar servicio al resto de las reas Con esta visión este libro recorre los cometidos claves de las finanzas y cómo afrontar las situaciones más frecuentes de su gestión estratégica y cotidiana con una perspectiva amplia para comprender los aspectos generales y otra concreta para resolver lo inmediato Pretende hacerlo con un enfoque orientado al análisis de problemas y la toma de decisiones En sus dieciséis capítulos cubre la información contable y sus estados financieros las provisiones financieras los flujos de caja el ciclo financiero el diagnóstico empresarial la gestión de la liquidez y la tesorería el sistema financiero la financiación a corto y largo plazo el análisis de inversiones el coste de la financiación y cómo financiarse la gestión de los riesgos financieros y la valoración de empresas Además incluye más de cien ejercicios resueltos para reforzar su enfoque práctico Por ello este libro resultará de interés a los estudiantes de grado y postgrado en administración de empresas que deseen una visión completa y concreta de lo que hace un financiero en la actualidad También al profesional de las finanzas que desee contrastar criterios y técnicas y al responsable no financiero vinculado con esta función Su contenido se basa en la experiencia del autor como consejero director general y financiero en diversas organizaciones consultor y ponente en cursos para empresas y de postgrado y en algunas de sus publicaciones previas índice La dimensión económica financiera de la empresa La información contable Los estados financieros La planificación financiera Los flujos de caja El ciclo financiero El diagnóstico económico financiero La tesorería y las necesidades operativas de fondos Los mercados financieros La gestión de la tesorería La financiación a corto plazo La evaluación financiera de las inversiones El coste de capital Cómo financiar la empresa La gestión del riesgo financiero La creación de valor y la valoración de empresas Bibliografía Abreviaturas

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