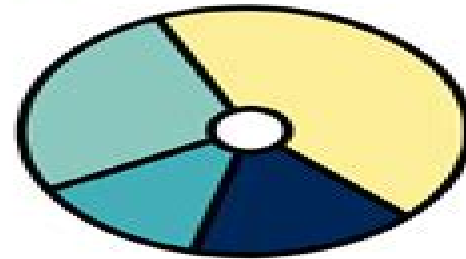
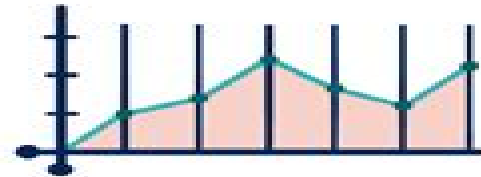


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# MATEMÁTICAS FINANCIERAS

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# Matematicas Financieras Teorias Y Practicas

**Ana García Alcazar**



## Matemáticas Financieras Teorías Y Practicas:

*Curso de matemática financiera* Jorge Fornasari, Gustavo Berbery, 2021-09-07 Con una amplia gama de problemas y casos reales sobre matemática financiera este libro llena un gran espacio vacío que se contrapone en buena medida con la bibliografía de esta disciplina cuyos aspectos teóricos son más relevantes. Por esta razón se confecciona una breve introducción sobre el significado del dinero y un glosario de fórmulas que se aplican a lo largo de este trabajo. Este libro pretende ser una herramienta útil para las operaciones comerciales con capitalización simple y compuesta en todos sus aspectos: valuación de fondos en momentos determinados, tasas de interés y descuento con sus equivalencias, el correcto empleo de la periodicidad y la siempre práctica visión de los sistemas de amortización de préstamos que permite controlar al tomador de decisiones las distintas alternativas de financiación.

**Cálculo financiero. Teoría y ejercicios. 3.ª edición revisada** APARICIO ROZAS, ADOLFO, GALLEGOS LOSADA, ROCÍO, IBARRA ALFARAZ, JUAN ANTONIO, MONROBEL ALCANTARA, JOSÉ

RAMÓN, 2017-04-01 En este manual se establecen las bases para valorar operaciones financieras haciendo un recorrido por los fundamentos teóricos y dedicando amplio espacio a los ejercicios resueltos así como a proponer otros indicando su solución. Se trata de conjugar la parte teórica y la parte práctica con la finalidad de que la formación sea completa en el campo de las finanzas y las operaciones bancarias. Al final de la obra se incluyen unos apéndices en los que se concede una especial importancia al uso de la hoja de cálculo Excel como herramienta útil para realizar muchos de los cálculos financieros que luego el economista tendrá que realizar en su práctica profesional. Esta tercera edición supone la prueba de la gran utilidad que el manual ha tenido para la formación no solo de los estudiantes de Matemáticas Financieras de los propios autores sino de los de muchas otras universidades y de otros centros de formación dentro del ámbito de la Economía y las Finanzas. Con ello se ha pretendido contribuir a la formación en finanzas de muchas generaciones de economistas y titulados en administración y dirección de empresas así como otros profesionales del campo de las ciencias sociales.

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La gestión de la tesorería es un área clave en cualquier organización de ella depende la liquidez, la capacidad de pago y en definitiva la estabilidad de la empresa. Este manual ofrece una visión completa y didáctica de los métodos y operaciones más utilizados en la práctica profesional. A lo largo de sus capítulos el lector encontrará explicaciones claras sobre el presupuesto de tesorería, el libro de caja y el libro de bancos así como sobre las principales operaciones de cálculo financiero: interés simple y compuesto, descuento de efectos, liquidación de cuentas corrientes, pólizas de crédito y cálculo de comisiones bancarias. Todo

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