

The background of the cover features a close-up, shallow depth-of-field photograph. At the top, a portion of a black calculator with white buttons is visible. Below it, a line graph is plotted on a piece of paper. The graph shows a line that starts at a low level, rises steadily, then has a sharp vertical increase, followed by a period of fluctuation at a higher level. A black pen with a silver tip is positioned on the right side of the graph, with its tip touching the line. The overall color palette is muted, with greys, blacks, and soft colors from the paper and calculator.

Fundamentos de finanzas corporativas

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Peter DeMarzo
Jarrad Harford

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J. M. Lacarte



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Fundamentos de finanzas corporativas Randolph W. Westerfield, Bradford D. Jordan, 2001 *Fundamentos de finanzas corporativas* Stephen A. Ross, Randolph W. Westerfield, Bradford D. Jordan, 2006 *Fundamentos de finanzas corporativas* (11a. ed.). Stephen A. Ross, 2018 *Fundamentos de finanzas corporativas* Jonathan Berk, Peter M. DeMarzo, Jarrad V. T. Harford, 2010 **Finanzas corporativas** Stephen A. Ross, 2005 Estados financieros y flujo de efectivo Valor y presupuesto de capital Riesgo Estructura de capital y política de dividendos Financiamiento a largo plazo Planeación financiera y finanzas a corto plazo **Finanzas corporativas** Stephen A. Ross, Randolph W. Westerfield, Jeffrey Jaffe, 2005 Estados financieros y flujo de efectivo Valor y presupuesto de capital Riesgo Estructura de capital y política de dividendos Financiamiento a largo plazo Planeación financiera y finanzas a corto plazo *Fundamentos de finanzas corporativas* Richard A. Brealey, Stewart C. Myers, Myers Stewart, Alan J. Marcus, 2006-12 Fundamentos de Finanzas Corporativas utiliza un enfoque moderno y ejemplos actuales para presentar temas importantes y a menudo desafiantes de forma que los estudiantes los entienden Conocidos por su excepcional investigación sus esfuerzos en la enseñanza y sus libros de texto de finanzas líderes en el mercado no sorprende que los autores Brealey Myers y Marcus hayan creado una revisión innovadora que es más cercana que nunca a los estudiantes Novedades de la quinta edición Una cobertura nueva y ampliada sobre los temas actuales incluyendo el gobierno corporativo el comportamiento financiero la tica Sarbanes Oxley y la política de endeudamiento y dividendos Más Excel Están disponibles tres tipos de hojas de cálculo de Excel electrónicas identificadas por una imagen para acompañar a los problemas y a los ejercicios proporcionando a los estudiantes gran cantidad de prácticas con esta importante herramienta financiera Se han añadido Minicases adicionales a varios capítulos dando a los estudiantes más oportunidades de abordar temas nuevos en un marco realista Se han revisado tanto los cuadros de Conozca Internet como Finanzas en la práctica para proporcionar ejemplos actualizados sobre cómo las finanzas corporativas conectan con el mundo real **Fundamentos de finanzas corporativas** María Andrea Trujillo Dávila, Gisele Eugenia Becerra Plaza, Luis Francisco Cubillos Guzmán, Alexander Guzmán Vásquez, David Guzmán Vásquez, Universidad Colegio Mayor de Nuestra Señora del Rosario. Facultad de Administración, 2006 *Fundamentos de finanzas corporativas* Richard A. Brealey, Stewart C. Myers, Myers Stewart C. coaut, Alan J. Marcus, Marcus Alan J. coaut, García Marco Teresa tr, Eduardo rev. téc Villegas Hernández, 1996

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 visi n este libro recorre los cometidos claves de las finanzas y c mo afrontar las situaciones m s frecuentes de su gesti n estrat gica 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 an lisis de problemas y la toma de decisiones En sus diecisis cap tulos cubre la informaci n contable y sus estados financieros las previsiones financieras los flujos de caja el c lculo financiero el diagn stico empresarial la gesti n de la liquidez y la tesorer a el sistema financiero la financiaci n a corto y largo plazo el an lisis de inversiones el coste de la financiaci n y c mo financiarse la gesti n de los riesgos financieros y la valoraci n de empresas Adem s incluye m s de cien ejercicios resueltos para reforzar su enfoque pr ctico Por ello este libro resultar de inter s a los estudiantes de grado y postgrado en administraci n de empresas que deseen una visi n completa y concreta de lo que hace un financiero en la actualidad Tambi n al profesional de las finanzas que desee contrastar criterios y t cnicas y al responsable no financiero vinculado con esta funci n 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 ndice La dimensi n econ mico financiera de la empresa La informaci n contable Los estados financieros La planificaci n financiera Los flujos de caja El c lculo financiero El diagn stico econ mico financiero La tesorer a y las necesidades operativas de fondos Los mercados financieros La gesti n de la tesorer a La financiaci n a corto plazo La evaluaci n financiera de las inversiones El coste de capital C mo financiar la empresa La gesti n del riesgo financiero La creaci n de valor y la valoraci n de empresas Bibliograf a Abreviaturas *Principios de finanzas corporativas* Richard A. Brealey, Stewart C. Myers, STEWART C AUTOR MYERS, 1993 Manual de Finanzas Corporativas y Valoracion de Empresas / Manual of Corporate Finance and Company Valuation J. M. Lacarte, 2012-07 Manual de Finanzas Corporativas de alto nivel fruto de la recopilaci n sobre estos temas durante a os de ejercicio de la profesi n Es un libro para el lector no para el lucimiento acad mico del autor Todas las cuestiones se abordan de un modo claro pragm tico e intuitivo pero con gran rigor y al nivel de las mejores escuelas de negocios del mundo Incluye algunos casos resumidos para los reincidir sobre la aplicaci n de los conceptos clave Los 2 primeros cap tulos comienzan desde un nivel b sico para lectores NO INICIADOS y se adentran poco a poco en los asuntos clave de las finanzas corporativas que es preciso dominar Se abordan cuestiones b sicas sobre el valor inter temporal del dinero la adecuada valoraci n de distintas estructuras de bonos el descuento y capitalizaci n de flujos de fondos los m todos del NPV Net present Value IRR internal Rate of Return Pay back etc y el racional de todos ellos y se explica c mo tratar de forma correcta la inflaci n al afrontar cualquier an lisis Hay algunos ejercicios resueltos sobre conceptos b sicos para que el lector se familiarice con ellos antes de continuar En los siguientes cap tulos el libro expone de modo accesible los fundamentos que es preciso dominar para desempe arse con soltura y solvencia en financiaci n corporativa y sus aplicaciones t picas como la valoraci n de empresas e inversiones en general Se enfrenta a cuestiones como la determinaci n del coste de

los recursos financieros para la empresa tanto propios como ajenos y el waac la b squeda de la estructura ptima de capital y qu directrices estrat gicas se pueden establecer para una adecuada pol tica financiera Para ello se exponen con rigor herramientas y conocimientos y la forma de aplicarlas como la f mula de Gordon Shapiro el CAPM Capital Asset Pricing Model o la proposici n de Modigliani Miller entre otros En la parte final se refiere a la valoraci n de empresas materia donde se aplica en mayor o menor grado todo lo anterior pero donde se presenta adem s un gran trabajo de organizaci n de conceptos y una gran dosis de experiencia y consejos pr cticos que har n de este libro una til herramienta para practitioners

Indice de contenidos 1 El Valor del dinero en el tiempo2 Medici n de la rentabilidad de las inversiones3 El Coste de los Recursos Permanentes4 Estructura ptima de capital y nivel ptimo de endeudamiento5 El modelo CAPM6 M todos de valoraci n de empresas

ALGUNOS CONTENIDOS PRACTICOS Ejercicios y casos Ejercicios resueltos sobre conceptos b sicos Caso METASUR Caso FINALTERNA Caso FERSA Ejercicios sobre COSTE DE LOS RECURSOS Ejemplo sobre m ltiple en la valoraci n de una empresa Ejemplo sobre D Cash Flows en la valoraci n de una empresa Caso Valoraci n de una Telco Banco de Inversi n vs firma Consultora

FINANZAS CORPORATIVAS Ross,2012-02-07 Parte I Perspectiva general Cap tulo 1 Introducci n a las finanzas corporativas Cap tulo 2 Estados financieros y flujo de efectivo Cap tulo 3 An lisis de estados financieros y planeaci n a largo plazo Parte II Valor y presupuesto de capital Cap tulo 4 Valuaci n a trav s de flujos de efectivos descontados Cap tulo 5 C mo valuar los bonos y las acciones Cap tulo 6 El valor presente neto y otras reglas de inversi n Cap tulo 7 Toma de decisiones de inversiones de capital Cap tulo 8 An lisis del riesgos opciones reales y presupuesto de capital Parte III Riesgo Cap tulo 9 Riesgo y rendimiento lecciones de la historia del mercado Cap tulo 10 Rendimiento y riesgo el modelo de valuaci n de los activos de capital CAPM Cap tulo 11 Una perspectiva alternativa del riesgo y el rendimiento La teor a de la fijaci n de precios por arbitraje Cap tulo 12 Riesgo costo de capital y presupuesto de capital Parte IV Estructura de capital y pol tica de dividendos Cap tulo 13 Decisiones de financiamiento corporativo y mercados de capitales eficientes Cap tulo 14 Financiamiento a largo plazo Una introducci n Cap tulo 15 Estructura de capital conceptos b sicos Cap tulo 16 Estructura de capital l mites al uso de las deudas Cap tulo 17 Valuaci n y presupuesto de capital de una empresa apalancada Cap tulo 18 Dividendos y otros pagos Parte V Financiamiento a largo plazo Cap tulo 19 Emisiones p blicas de valores Cap tulo 20 Deuda a largo plazo Cap tulo 21 Arrendamiento Parte VI Opciones futuros y finanzas corporativas Cap tulo 22 Opciones y finanzas corporativas Cap tulo 23 Opciones y finanzas corporativas extensiones y aplicaciones Cap tulo 24 Warrants y bonos convertibles Cap tulo 25 Derivados financieros y cobertura de riesgos Parte VII Financiamiento a corto plazo Cap tulo 26 Financiamiento y planeaci n a corto plazo Cap tulo 27 Administraci n del efectivo Cap tulo 28 Administraci n del cr dito Parte VIII Temas especiales Cap tulo 29 Fusiones y adquisiciones Cap tulo 30 Crisis financiera Cap tulo 31 Finanzas corporativas internacionales

Fundamentos de administraci n financiera John Frederick Weston,Eugene F. Brigham,1989 Finanzas Corporativas Aplicadas Jorge Rojas,2020-05-14 Este libro presenta de manera

detallada los fundamentos esenciales de las Finanzas para que puedan ser entendidos y aplicados por estudiantes y profesionales de cualquier disciplina Claro en conceptos y abundante en ejemplos permite a lectores de cualquier nivel de conocimiento financiero aprender o repasar los temas subyacentes para las decisiones gerenciales en sus proyectos y empresas En esta primera entrega presentamos temas esenciales que incluyen Matemática Financiera y Valor del Dinero en el Tiempo Valor Presente Valor Futuro Anualidades Ordinarias y Anticipadas Perpetuidades Estables y Crecientes Criterios de Decisión de Inversiones Valor Presente Neto Tasa Interna de Retorno normal y modificada Índice de Rentabilidad Payback Period y Discounted Payback Period Se analizan a detalle también las ventajas y desventajas de cada técnica incluyendo importantes consideraciones acerca del uso de la TIR Análisis Gerencial de Estados Financieros y Análisis de Índices Financieros Índices de Actividad Liquidez Solvencia y Rentabilidad Importancia de los Flujos Operativos y principales consideraciones acerca de la Contabilidad para toma de decisiones Gerenciales Descripción de los principales Estados Financieros Balance General Estado de Resultados y Estado de Flujo de Efectivo Estadística y la Probabilidad Temas como Medidas de Tendencia Central y de Dispersión Escalas de Medición Reglas de Probabilidad Combinaciones y Permutaciones Nuestro Canal YouTube de IDAF Institute contiene también videos c psulas de refuerzo de todo el material presentado en el texto Este libro es el material de estudio requerido para la Certificación de Junior Financial Analyst VFA de IDAF Institute www.idafinstitute.com/vfa Verified Financial Achievement **Finanzas corporativas** Stephen A. Ross, Randolph W. Westerfield, Jeffrey F. Jaffe, 2002 Finanzas aplicadas Manuel Chu Rubio, 2019-03-01 La última crisis internacional conocida como crisis de los países desarrollados nos ha recordado que no somos una isla y que nuestra vida cotidiana está muy ligada al quehacer financiero lo cual hace imperativo el conocimiento de los conceptos básicos de las finanzas modernas Los ejecutivos cada vez son más conscientes de que la creación de valor en las empresas se debe dar en el largo plazo Entendemos por valor el incremento de las riquezas de los dueños de capital que no es otra cosa que obtener mayores utilidades e incrementar el valor patrimonial de tal forma que el valor de la empresa sea cada vez mayor Cuando se crea valor Cuando la rentabilidad obtenida es mayor al costo de capital de los accionistas Muchos negocios obtienen utilidades e incluso pagan impuestos por utilidades declaradas pero la pregunta es si la rentabilidad es mayor a su costo de oportunidad Si lo anterior no ocurre no estamos creando valor Fundamentals of Financial Management Rafael Ortega de la Poza, 2017-07-27 Entre las características de este libro se pueden destacar dos de ellas Primera es un texto escrito en inglés y español para que el lector pueda conocer las explicaciones teóricas y cuestiones prácticas en ambos idiomas Segunda el libro incluye numerosos conceptos financieros explicados de una forma sencilla con ejemplos para adquirir un sólido conocimiento de los fundamentos de las finanzas Cada capítulo combina teoría y práctica finalizando con una relación de ejercicios cuyas soluciones se proponen con la finalidad de comprobar el nivel de conocimiento de los diferentes conceptos explicados Merece mencionarse que el último capítulo se dedica a analizar cuestiones relevantes de la crisis financiera de 2007 Fundamentos de dirección financiera es un

libro muy adecuado para estudiantes y profesionales de las finanzas o cualquier persona que pretenda adquirir un conocimiento sólido de aspectos básicos de las finanzas corporativas Muchas personas han adoptado o adoptarán decisiones de inversión y financiación sobre algunos asuntos particulares y en este sentido el libro podrá ayudar a elegir la decisión correcta

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