

EL ANÁLISIS ECONÓMICO FINANCIERO

¿PARA QUÉ SIRVE?



¿QUÉ ES?

EL ANÁLISIS ECONÓMICO FINANCIERO PERMITE TENER REFERENCIAS, EXPECTATIVAS Y SOBRE TODO INFORMACIÓN Y DATOS SOBRE LOS CUALES TOMAR MEJORES DECISIONES DE NEGOCIO. TENER PROYECCIÓN DE NUESTRO TRABAJO HOY DETERMINA NUESTRAS INVERSIONES Y GASTOS EN EL MEDIANO Y LARGO PLAZO.

HERRAMIENTAS CONTABLES

TESORERÍA (LIQUIDEZ)



FISCALIDAD



BALANCE DE SITUACIÓN



CUENTA DE RESULTADOS



2 ASPECTOS FUNDAMENTALES



EL ANÁLISIS ECONÓMICO-FINANCIERO ESTUDIARÁ TAMBIÉN DOS ASPECTOS FUNDAMENTALES DE LA EMPRESA:

EL CICLO DE EXPLOTACIÓN

ES EL PROCESO POR EL CUAL SE PRODUCE O PRESTA EL SERVICIO DE LA EMPRESA. ESTA ACTIVIDAD SUPONE GASTOS QUE DEBEN SER ABONADOS QUE SUPONDRÁN UNA SALIDA DE DINERO DE LA EMPRESA EN MAYOR O MENOR MEDIDA.

EL CICLO FINANCIERO

SON LAS ENTRADAS Y SALIDAS DE DINERO EN LA CAJA DE LA EMPRESA. PRESTAR UN SERVICIO HOY NO SIGNIFICA COBRARLO HOY. PUEDE SER MAÑANA O DENTRO DE 60 DÍAS. SE DEBE TENER CERTEZA DE CUANDO SE CUENTA CON EL DINERO PARA REALIZAR PAGOS.



Analisis Economico Financiero

Daniela Niemeyer



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Table of Contents Analisis Economico Financiero

1. Understanding the eBook Analisis Economico Financiero
 - The Rise of Digital Reading Analisis Economico Financiero
 - Advantages of eBooks Over Traditional Books
2. Identifying Analisis Economico Financiero
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Analisis Economico Financiero
 - User-Friendly Interface
4. Exploring eBook Recommendations from Analisis Economico Financiero
 - Personalized Recommendations
 - Analisis Economico Financiero User Reviews and Ratings
 - Analisis Economico Financiero and Bestseller Lists
5. Accessing Analisis Economico Financiero Free and Paid eBooks
 - Analisis Economico Financiero Public Domain eBooks
 - Analisis Economico Financiero eBook Subscription Services
 - Analisis Economico Financiero Budget-Friendly Options

6. Navigating Analisis Economico Financiero eBook Formats
 - ePub, PDF, MOBI, and More
 - Analisis Economico Financiero Compatibility with Devices
 - Analisis Economico Financiero Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Analisis Economico Financiero
 - Highlighting and Note-Taking Analisis Economico Financiero
 - Interactive Elements Analisis Economico Financiero
8. Staying Engaged with Analisis Economico Financiero
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Analisis Economico Financiero
9. Balancing eBooks and Physical Books Analisis Economico Financiero
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Analisis Economico Financiero
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Analisis Economico Financiero
 - Setting Reading Goals Analisis Economico Financiero
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Analisis Economico Financiero
 - Fact-Checking eBook Content of Analisis Economico Financiero
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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