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The Effects of Quality Management Practices on Key Results: questionnaires sample for the industry of tourist accommodation in Spain

Los efectos de las prácticas de gestión de la calidad en los resultados clave: muestra de cuestionarios para el sector del alojamiento turístico en España

Os Efeitos das Práticas de Gestão da Qualidade nos Resultados-chave: amostra de questionários para o setor de hospedagem turística na Espanha

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ABSTRACT

In this research work, we examine the direct and indirect effects of quality management practices on key results and we identify the relationship between quality practices. To achieve the proposed objective, a structural model was used, taking into account the previous review of the literature, in order to identify the quality practices and causal relationships with the key results. The theoretical model and hypotheses are tested using data collected from a sample of 186 tourist accommodation companies certified with the "Q for Tourist Quality" standard in Spain, from a questionnaire based on quality practices identified in the literature and on the EFQM

Model, taking some of the most relevant scales as a reference. The methodology used consists of the application of an Exploratory and Confirmatory Factorial Analysis to validate the scales (reliability, one-dimensionality and validity) and define the number of items of each of the measuring instruments of the constructs proposed, to then estimate the causal model proposed, proceeding to test the hypotheses formulated by using the Structural Equation Model (SEM) technique. The results achieved support the relationship between quality practices and the direct and positive impact of two of the practices, processes management and quality policy/planning, on the key results. It was also observed that the quality practices that most

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influence key results are quality policy/planning along with leadership, when considering the total effects (direct and indirect).

Keywords: Quality management. Key results. Tourism industry. Structural equation model. Spain.

RESUMEN

En este trabajo de investigación se examinan los efectos directos e indirectos de las prácticas de la Gestión de la Calidad en los resultados clave, y se identifican las relaciones entre las prácticas de la calidad. Para cumplir con el objetivo propuesto se plantea un modelo estructural teniendo en cuenta la revisión previa de la literatura con el propósito de identificar las prácticas de calidad y las relaciones causales con los resultados clave. El modelo teórico y sus hipótesis son testados usando los datos obtenidos de una muestra de 186 empresas de alojamiento turístico certificadas con la marca "Q de Calidad Turística" en España, a partir de un cuestionario elaborado en base a las prácticas de calidad definidas en la literatura y por el Modelo EFQM, tomando como referencia algunas de las escalas más relevantes. La metodología empleada consiste en la aplicación de un Análisis Factorial Exploratorio y Confirmatorio para validar las escalas (fiabilidad, unidimensionalidad y validez) v delimitar el número de ítems de cada uno de los instrumentos de medida de los constructos planteados para, a continuación, estimar el modelo causal propuesto procediendo a contrastar las hipótesis planteadas mediante la técnica Modelo de Ecuaciones Estructurales (SEM). Los resultados obtenidos apoyan las relaciones entre las prácticas de la calidad y el impacto directo y positivo de dos de las prácticas: gestión de los procesos y política/planificación de la calidad, en los resultados clave. También se observó que las prácticas de calidad que más influyen en los resultados clave son la política/planificación de la calidad junto con el liderazgo teniendo en cuenta los efectos totales (directos e indirectos).

Palabras clave: Gestión de la calidad. Resultados clave. Sector turístico. Modelo de ecuaciones estructurales. España.

RESUMO

No presente trabalho de pesquisa foram analisados os efeitos diretos e indiretos das práticas de Gestão da Qualidade nos resultados-chave e foram identificadas as relações entre as práticas da qualidade. Para atingir o objetivo proposto, apresenta-se um modelo estrutural que leva em consideração a revisão prévia da literatura com o propósito de identificar as práticas da qualidade e as relações causais com os resultados-chave. O modelo teórico e suas hipóteses foram testados usando-se os dados obtidos a partir de uma amostra de 186 empresas de hospedagem turística certificadas com a marca "Q de Qualidade Turística" na Espanha, a partir de um questionário elaborado com base nas práticas de qualidade definidas na literatura e pelo Modelo EFQM, tomando-se como referência algumas das escalas mais relevantes. A metodologia usada consiste na aplicação de uma Análise Fatorial Exploratória e Confirmatória para validar as escalas (confiabilidade, unidimensionalidade e validade) e delimitar o número de itens de cada um dos instrumentos de medida dos construtos propostos, para, em seguida, elaborar o modelo causal proposto, procedendo ao teste das hipóteses levantadas por meio da técnica do Modelo de Equações Estruturais (SEM). Os resultados obtidos reforçam as relações entre as práticas de qualidade e o impacto direto e positivo de duas das práticas: gestão de processos e política/ planejamento da qualidade, nos resultadoschave. Também foi observado que as práticas da qualidade que mais influenciam nos resultadoschave são a política/planejamento da qualidade junto com a liderança, levando-se em conta os efeitos totais (diretos e indiretos).

Palavras-chave: Gestão da qualidade. Resultadoschave. Setor turístico. Modelo de equações estruturais. Espanha.

1 INTRODUCTION

Several researchers regard the Total Quality Management (TQM) as necessary to



allow companies to be competitive in current markets, by providing then with a focus on continuous improvement of each of the business aspects; to improve the activities, which we call internal quality (LEE; TO; YU, 2009; MAK, 2011) and the performance of the companies (external quality) or business performance (POWELL, 1995; KAYNAK, 2003; ROCA PUIG et al., 2005).

In this respect, the TQM allows companies to increase their market share, the customers' and employees' satisfaction, as well as the service efficiency and quality by improving their internal processes (CAMISÓN; CRUZ; GONZÁLEZ, 2007; SILA, 2007; LEE; TO; YU, 2009; MAK, 2011). A longer list of benefits resulting from the implementation and certification of ISO 9000 standards can be checked in Camisón, Cruz and González, 2007.

In the literature review about Quality Management, we could identify two clearly defined lines in regard to the management system:

- 1) Studies which purpose is to elaborate an instrument to measure quality. Their objective is to identify the main quality practices (critical factors), in the manufacturing industry (FLYNN; SCHROEDER; SAKAKIBARA, 1994; AHIRE; GOLHAR; WALLER, 1996), those applicable both to the services and manufacturing industries (SARAPH; BENSON; SCHROEDER, 1989; BLACK; PORTER, 1996; QUAZI et al., 1998, RAO; SOLIS; RAGHUNATHAN, 1999), and the elaboration of a measurement instrument to measure the service quality only applicable to service companies (the SERVQUAL model) elaborated by Parasuraman, Zeithaml e Berry (1988), servperf, hotelqual.
- 2) Studies which have shown the connection between quality management and results improvement in the company, and with the performance improvement. Few studies have identified the direct or indirect relation between both variables. Data show the existence of connections between

the TQM factors and the company's performance, however it could not be strictly evidenced that the TQM leads to a higher performance, but only that there is a relation (POWELL, 1995). On the other hand, in other studies such relation is very weak and not always significant (SOUSA; VOSS, 2002). Therefore, the TQM not always improves the performance.

Kaynak (2003) states that the impossibility of obtaining consistent results could be due to three significant differences among the studies. On one hand, the design of investigations; some authors such as Douglas and Judge (2001) regard the TQM as a single construct, while others such as Samson and Terziowski (1999) regard it as a multidimensional construct. Secondly, the measurement of performance levels: Samson and Terziowski (1999) consider the operational performance, and Douglas and Judge (2001) the financial performance. In third place, the analysis techniques, multiple regression in the study of Samson and Terziowski (1999), and correlations in the study of Powell (1995).

In this line, the goal of this investigation work is to analyze the structure of relations between quality practices and key results, i.e., how they operate and their degree of influence on them, as well as the existing interrelations between practices.

This investigation is relevant to the professionals of the tourist accommodation industry, because it can provide information about which quality practices they should focus on to improve key results (financial/performance).

Although there are studies about quality in the tourism industry, all of them are very recent (CASADESÚS; MARIMON; ALONSO, 2010; MAK, 2011; SHEEHAN; PRESENZA, 2011; TARÍ-GUILLÓ; PEREIRA-MOLINER, 2012; TARÍ-GUILLÓ; HERAS-SAIZARBITORIA; DICK, 2012), and new investigations remain necessary. There are many aspects about which there is no investigation whatsoever, and for many others, a deeper investigation is necessary. Therefore, the main reason that has stimulated us to conduct this investigation is that there

are few investigations studying the positive impact of the implementation of quality management in tourism companies, both considering the financial performance and the performance improvements (CLAVER; TARÍ; PEREIRA, 2006; NICOLAU; SELLERS, 2010; RUBIO-ANDRADA; ALONSO-ALMEIDA; RODRÍGUEZ-ANTÓN, 2011; ALONSO-ALMEIDA; RODRÍGUEZ-ANTÓN; RUBIO-ANDRADA, 2012; TARÍ-GUILLÓ; PEREIRA-MOLINER, 2012).

Thus, our starting point is to conduct a study on the tourism industry, more specifically on the tourist accommodation segment, given the importance of the tourism industry in current economies (according the World Tourism Organization-WTO, the contribution of tourism to the world economic activity was estimated as being around 5% in 2011, its contribution to the employment is estimated as being between 6% and 7% of the total number of jobs in the entire world, both direct and indirect jobs), an industry in which the quality cannot be managed as in the manufacturing industry (CAMISÓN; CRUZ; GONZÁLEZ, 2007), due to the special features of services in view of the products; intangibility, inseparability of production from consumption, labor intensity, heterogeneity, caducity, etc., and that is why the study of Quality Management is so important for this industry.

In face of our work, we are interested in highlighting that the study is conducted in companies that have the "Q of Touristic Quality" Brand based on the standard UNE182001:2008 – hotels and touristic apartments, intermediary Quality Management System between assurance (ISO 9001) and Total Quality (EFQM). So far, the investigations on Quality Management were mainly done within the scope of ISO 9001 or the European Excellence Model (EFQM), and given the peculiarities of the UNE standard we expose as follows, we regard the conduction of investigations within this context as important.

With the aim of providing satisfaction to the customer, this standard standardizes from the management system to the service provision, including infrastructure and equipment. From the customer viewpoint, the ISO 9001 certification (specific for the implementation of the Quality Management System) does not ensure a concrete quality level, but only that the service will comply with the specifications defined by the establishment. In the case of the standards of the ICTE – Instituto para la Calidad Turística Española - www.icte.es (standards that define the customer service level), such standards specify that a specific quality system should be determined for the touristic establishment (Camisón, Cruz, and González, 2007), and include the service specifications that should be implemented by the company adhering to the system.

In order to achieve the proposed objective, this work is structured in the following items. Firstly, a review of the literature on quality management practices and their relation with results is done. Secondly, from such literature review, the theoretical model and the hypothesis are defined. In the next item, the employed methodology is described; in this work, we have decided to use a questionnaire with 68 items grouped into 7 constructs accomplished by 186 tourist accommodation companies certified with the "Q of Touristic Quality" brand in Spain, and then the results from the structural model are shown. In the next item, results are discussed and the study limitations are shown, ending with conclusions and future lines of investigation.

2 LITERATURE REVIEW

2.1 Quality management practices

The concept of Total Quality is born due to the contribution of several researchers, and appears as the response to the new requirements faced by companies in current markets, very complex and constantly changing, in order to maintain their competitive position. Nowadays, quality is a management model and a command style implemented by companies, and one of its different aspects is the strategic dimension (CAMISÓN; CRUZ; GONZÁLEZ, 2007).



The TQM is configured by a system of values/principles, as well as by a set of practices or techniques used to be effectively implemented. In the literature about the subject, it was demonstrated that to effectively implement the TQM with success it is necessary to take into account quality principles along with practices, tools and techniques that allow the application of such principles (ZHANG, 2000). Kanji (1998) determines that the critical success factors are the key areas of the organization that, once properly managed, ensure the improvement of competitiveness and the business excellence.

Such critical factors/practices of quality to be taken into account were identified in three different areas:

- The contributions of quality gurus that show both the strong and weak points of quality management, fundamental to develop further studies that have identified the critical factors, in an attempt to provide companies with quality components they should focus on.
- 2) Models for the quality implementation. Two major trends; standardized standards of quality assurance, such as the ISO 9000 standards family, and models underlying quality awards based on quality management such as the EFQM Model, etc.
- 3) Investigations carried out by researchers. In this respect, the critical factors identified vary according to the researcher, since each researcher highlights those that from his/her viewpoint are fundamental to correctly manage the organization, improve competitiveness and business excellence (KANJI, 1998).

Because of all that, it is necessary to come to an agreement on which are those quality management principles. Many researchers have conducted investigations on that throughout the years, with highlight on three works that have proposed to compile the critical factors used in the studies performed in the past few years: Sila

and Ebrahimpour (2002); Claver, Tarí and Molina (2003); Camisón, Cruz and González (2007).

In our investigation, the critical factors considered are the following: leadership, quality policy/planning, alliances and resources, employees management, learning, processes management, and continuous improvement. In order to choose the critical factors, we based on previous investigations, especially on those works that have elaborated a measurement instrument of the Quality Management, applied both to manufacturing and service companies (SARAPH; BENSON; SCHROEDER, 1989; FLYNN; SCHROEDER; SAKAKIBARA, 1994; BLACK; PORTER, 1996; AHIRE; GOLHAR; WALLER, 1996; QUAZI et al., 1998), and on the EFQM model.

2.2 Relation between the tqm and the business result

As the starting point, it seems interesting to us to define the meaning of business performance, i.e., the different levels of performance within the company. This encompasses both the quality results (subjective variables) and the economic-financial result (objective variables).

According to Claver, Tarí and Pereira (2006, p. 35) "quality can influence performance through two supplementary ways". It can have: a) internal effects through processes (increase of workers and infrastructure productivity, improvement of efficiency, reduction of costs), and b) external effects through the market (related to the effect of quality on customers satisfaction and on services demand; increase of sales and market share, improvement of image, etc. (SINGELS; RUËL; VAN DE WATER, 2001).

Until the 1990s, there were no studies with the aim of analyzing the relation between TQM and business performance. Tarí-Guilló and Pereira-Moliner (2012, p. 54) collect the different approaches into which the results conducted until that moment could be grouped; "(1) a first approach states that certified companies get better

results than the non-certified ones in aspects such as rework, efficiency, customers and employees satisfaction, service quality and market share (LEE; TO; YU, 2009; MAK, 2011), although the effects on the financial result are not yet clear; (2) the second approach indicates that certified companies get better financial results than the non-certified ones, since they improve their internal processes (MOKHTAR; MUDA, 2012); (3) the third and more negative approach states that the certification does not influence business results (MARTÍNEZ-COSTA; et al, 2009; LO; YEUNG; CHENG, 2011)".

Studies actually conducted within the context of the tourism industry also show disparities of results, but we agree with Tarí-Guilló and Pereira-Moliner (2012, p. 55) that indicate that "certification can improve results, including financial results", in companies of the tourism industry.

In regard to works studying the positive effect on the business performance, we see a broad relation of those in Claver, Tarí and Pereira, 2006. A subsequent work by Ul Hassan et al. (2012) has also examined the effect of TQM practices on the results of quality, business and organizations. In their work, they collect several works in which the impact on business results is positive; Karani and Bichanga (2012), Zehir et al. (2012). Likewise, Marín Vinueza (2009) conducted a study in which he summarizes the contributions made in the investigation of quality and its relation with financial results.

This positive relation can also be found in studies of the tourism industry. To improve financial results (CLAVER; TARÍ; PEREIRA, 2006; NICOLAU; SELLERS, 2010; RUBIO-ANDRADA; ALONSO-ALMEIDA; RODRÍGUEZ-ANTÓN, 2011; SEDLÁCEK et al., 2011, ALONSO-ALMEIDA; RODRÍGUEZ-ANTÓN; RUBIO-ANDRADA, 2012), to improve operational results and quality results (NIELD; KOZAK, 1999; RUBIO-ANDRADA; ALONSO-ALMEIDA; RODRÍGUEZ-

ANTÓN, 2011; TARÍ-GUILLÓ; PEREIRA-MOLINER, 2012).

2.3 The investigation model and hypothesis proposal

Through the literature review conducted, we could generally evidence that TQM practices are related with each other, and with results (KAYNAK, 2003; TARÍ; MOLINA; CASTEJÓN, 2007; MOON; et al, 2011; TARÍ-GUILLÓ; PEREIRA-MOLINER, 2012; HERAS-SAIZARBITORIA; MARIMON; CASADESÚS, 2012). In our investigation, we propose a model of relations between TQM practices and key results in the tourist accommodation segment with the aim of studying the direct and indirect relations between both variables. Due to the scarce literature on the study of such relations in the tourism industry, the hypotheses proposed in the investigation model come from studies conducted within the manufacturing or services industries scope.

2.3.1 Leadership

Leadership Management is the most important factor for the successful implementation of the TQM, a statement made by quality gurus (JURAN, 1988) and corroborated by the results of countless studies (SARAPH; BENSON; SCHROEDER, 1989; FLYNN; SCHROEDER; SAKAKIBARA, 1994; CURKOVIC; VICKERY; DROGE, 2000), since it improves performance, influencing other quality practices. In this regard, in order to manage quality in the organization, quality should be planned (SARAPH; SEBASTIAN, 1993). Management is in charge of such planning by defining values, objectives, systems to satisfy customers (AHIRE; GOLHAR; WALLER, 1996) and an environment of learning, and internal and external cooperation (ANDERSON; RUNGTUSANATHAM; SCHROEDER, 1994). Through this, the management leadership with quality should be permanently visible in all management levels (DEAN; BOWEN, 1994), since it works as a guide and stimulates the process of implementation of Quality Management. Considering the above, we propose the following hypotheses:

H1: High management leadership positively and significantly influences alliances and resources.

H2: High management leadership positively and significantly influences quality policy/planning.

H3: High management leadership positively and significantly influences people management.

H4: High management leadership positively and significantly influences learning.

2.3.2 Alliances and resources

The relation between alliances and resources in managing processes within the company is an aspect frequently addressed in literature (CURKOVIC; VICKERY; DROGE, 2000; ESKILDSEN; DAHLGAARD, 2000). They actually analyze how the organization plans and manages its external alliances and internal resources in support to its policy, strategy and effective functioning of its processes.

Eskildsen and Dahlgaard (2000) carried out an empiric analysis of the EFQM model in which they found a positive and significant relation between alliances and resources management and key processes management. Others have suggested that good relations with suppliers can have a positive effect on processes management (KAYNAK, 2003), as well as other practices such as quality planning, human resources management, focus on the customer (SAMSON; TERZIOVSKI, 1999) and learning (ANDERSON; RUNGTUSANATHAM; SCHROEDER, 1994). Consequently, quality planning, human resources management, learning, suppliers management, and focus on

the customer are related in a positive way with processes management. This leads us to propose the following hypotheses:

H8: Alliances and resources management positively and significantly influences processes management.

H9: Alliances and resources management positively and significantly influences continuous improvement.

2.3.3 Quality policy/planning

Another critical factor that might have positive effects on processes management and continuous improvement is the quality policy/planning. According to Winn and Cameron (1998), policy and strategy should be practiced by developing key processes, an appropriate human resources policy and management, and by establishing alliances. Likewise, Samson and Terziovski (1999) state that planning can impact the processes management. Since a company has to plan its activities to improve quality, it seems logical that planning should positively affect its processes management and its continuous improvement (TARÍ; MOLINA; CASTEJÓN, 2007).

In the same line, a study conducted by Eskildsen and Dahlgaard (2000) demonstrated that the policy and strategy defined by management condition people and resources management, and they have also verified that processes depend on people and resources management, and on the very definition of policy and strategy. Accordingly, Reiner (2002) confirms in his work that policy and strategy influence leadership and processes management. Leadership is also related to resources, and determines the management of processes.

The aforementioned lead us to propose the following hypotheses:

H5: Quality policy/planning positively and significantly influence the management of alliances and resources.

H6: Quality policy/planning positively and significantly influence the management of people.

H10: Quality policy/planning positively and significantly influence the management of processes.

H11: Quality policy/planning positively and significantly influence the continuous improvement.

2.3.4 Employees management

The relation between employees management and processes management has not been fully analyzed by the researchers of the quality management sphere. In this regard, we should highlight the studies of Samson and Terziovski (1999); Wilson and Collier (2000) that confirm that employees and processes management are interrelated. In subsequent works, Kristensen, Juhl and Eskildsen (2001); Eskildsen, Kristensen and Juhl (2002), state that people management has a direct relation with processes management, since the later is influenced by human resources management. In fact, they state that those organizations that do not make efforts to motivate their employees to solve problems do not manage to get them fully involved with processes management, nor in effectively transferring knowledge, all of that reflecting on processes management. This leads us to propose the following hypotheses:

H12: Employees management positively and significantly influences processes management.

H13: Employees management positively and significantly influences continuous improvement management.

H7: Employees management positively and significantly influences learning.

2.3;5 Learning

Learning is the last critical factor directly affecting processes management and

continuous improvement (ANDERSON; RUNGTUSANATHAM; SCHROEDER, 1994). In this regard, learning and capacity building can have a positive effect on continuous improvement, because the continuous improvement is based on the constant guidance towards learning, which should include investment in capacity building (HACKMAN; WAGEMAN, 1995). According to Tarí, Molina and Castejón (2007:489) "learning and processes management are mutually reinforced", since people are those who conduct processes and, therefore, can influence them thanks to the learning process that facilitates the application of processes management (ANDERSON; RUNGTUSANATHAM; SCHROEDER, 1994). We propose the following hypotheses:

H14: Learning positively and significantly influences processes management.

H15: Learning positively and significantly influences the continuous improvement.

2.3.6 Management through processes and continuous improvement

Processes management contributes to continuous improvement (ANDERSON; RUNGTUSANATHAM; SCHROEDER, 1994), and thus we propose the following hypotheses:

H16: Processes management positively and significantly influences continuous improvement.

Curkovic, Vickery and Droge (2000); Eskildsen and Dahlgaard (2000), state that the proper processes management and continuous improvement are positively related to the organization, employees and customers results. "Quality as excellence consists not only of the execution of key results for the business, but also of satisfaction to internal customers (workers) and external customers (consumers), as well as to the society in which companies develop their activity" (NABITZ et al., 2001, p. 70).



H17 (4): Processes management positively and significantly influences key results.

H18 (4): Continuous improvement positively and significantly influences key results.

The proposed structural model is shown in the figure. The figure shows the relations between latent variables to see how quality practices/critical factors affect key results, i.e., to see if continuous management and processes management can actually be considered as predecessors of key results. In addition, we want to show if leadership influences the predecessors of key results through alliances and resources, quality policy/planning, employees management and learning, and therefore impacts such results through them.

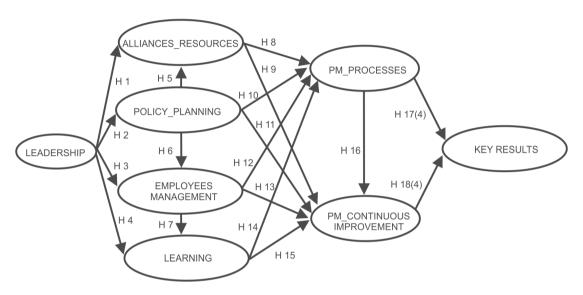


FIGURE 1 – Diagram representing the proposed structural model

Source: The authors

3 INVESTIGATION METHODOLOGY

3.1 Construction of the measurement instrument

With the aim of accomplishing the proposed objective, getting to know the interrelations between quality practices and key results of the organization, we have designed a questionnaire taking as reference the quality practices defined in the literature and by the EFQM Model. The review result was the generation of a set of items, taking as reference some of the most relevant scales: Saraph, Benson and Schroeder (1989), Black and Porter (1996); Powell (1995); Ahire, Golhar and Waller (1996) and EFQM Model. The questionnaire is comprised of 68 items grouped into 7 constructs,

leadership, quality policy/planning, alliances and resources, employees management, learning, processes management, and key results.

3.2 Target population

the population considered was that encompassing companies of the tourist accommodation segment in Spain that have the "Q of Touristic Quality" certification. We have elaborated the database from the information contained in the website of ICTE (Instituto para la Calidad Turística Española – www.icte.es), and the target population was comprised of 566 tourist accommodation companies. The 86-question questionnaire was sent to people responsible for quality, having the needed knowledge to perform an active role in the quality strategy,

to be answered by them. The questionnaire was answered by 186 companies representing a response rate of 32.86%, and an error margin of 6.01%. The data collection processe started on April 1 and ended on May 30, 2010, being conducted through successive e-mails exchanged.

In face of our work, we are interested in highlighting the most relevant feature of our target population. The tourist accommodation companies comprising the target population have implemented and are certified with the "Q of Touristic Quality" brand based on the UNE182001:2008 standard – hotels and touristic apartments. This brand was created in 1997 in Spain, being a Quality Management System specific and unique in the world for the Tourism Industry, granted by the *Instituto de Calidad Turística Español* (private, independent and non-profit organization), and currently there are 21 standards encompassing 21 touristic subsectors.

There are very few studies which scope is the Q of Touristic Quality. We can mention the study conducted by Álvarez, Fraiz and Del Río (2011), who have analyzed the barriers faced by Spanish beach resorts in the process of implementing the Q; Tarí-Guilló and Pereira-Moliner (2012) who have analyzed the influence of quality on hotel chains profits, and the study of Viada-Stenger, Balbastre-Benavent and Redondo-Cano (2010) that has analyzed the implementation of a Quality Management System (Q of Touristic Quality standard) in the case of the hotels segment.

As for the sample profile, companies belonging to nearly all the *Comunidades Autónomas* have answered the questionnaire, since we pursued the representativeness of each of them. As for the size or dimension of the establishments, most of them corresponds to small companies, 53.8% (0-49 workers), and medium companies, 46.2% (50 to 249 workers), 100 and 86 companies respectively. There are 65 (34.9%) companies certified for 3 years or less in the UNE 182001:2008 Standard (hotels and touristic apartments), 77 (41.4%) companies

certified for more than 3 years, but for 6 years or less, and 44 (23.7%) companies certified for more than 6 years.

3.3 Test of reliability and validity of measurements

With the aim of evidencing whether the theoretical concepts considered have been properly measured through the items defined in the questionnaire, we have conducted an analysis of the constructs measurement instruments that are part of the proposed model. We have developed such process in two phases: one of exploratory nature through the exploratory factorial analysis, and the other in which we have conducted a first order Factorial Analysis, further depurating the observable variables, and keeping those that better represent the latent concept (HAIR et al., 1999).

In order to calculate the reliability, we have used the internal consistency method or Kunder Richardson method. With the aim of showing the scale reliability, the following analyses were carried out: we have proved that all the items of the scale had acceptable values of item-total correlation (over 0.3), and analyzed the a of Cronbach (1951), evidencing that they surpass the minimum allowed limit of 0.7. With this process, we have limited the number of items that will measure each concept.

The analysis of measurement scales reliability in the case of quality practices has allowed us to evidence that there is an item GEM8 in the employees management scale that has an item-total correlation below the recommended minimum (Nurosis, 1993) of 0.3, which was eliminated to improve the Alpha of Cronbach. In case of the result scale, RC6 and RC7 (key results) were eliminated. After depurating the scales, the Alpha of Cronbach coefficient has values above the 0.7 recommended by Nunnally (1979), which indicates to us the proper internal consistency of all analyzed scales.

In order to confirm the one-dimensionality of proposed scales, we have conducted an Exploratory Factorial Analysis of main components with varimax rotation that allows to identify the underlying dimensions of each of the constructs, by sharing the variance amongst the different factors (HAIR et al., 1999).

As a prior step to conduct the factorial analysis, it is necessary to specify that the data obtained through the questionnaire are adequate to conduct the factorial analysis. To that end, it is necessary to examine the correlations matrix and to evidence if it is effectively pertinent to proceed with the analysis. In that manner: (1) we have proved that in the correlations matrix, amongst all the available variables, there is a significant number of high correlations (>0.5), and furthermore the determinant of the correlations matrix has a value near zero in all the scales; (2) Bartlett Sphericity Test, in our case, we can refuse this hypothesis in all the scales since the test value is high and is associated to a signification level below 0.05; (3) Test of appropriateness of Kaiser-Meyer-Olkin (KMO) measurement, in our case it has a value above 0.7; (4) The MSA Index is acceptable for values below 0.5; it has a value above 0.7.

The application of the factorial analysis did not suppose the elimination of any item, in all cases the factorial loads are above 0.5 (except GP8), not considering as significant factorial loads below 0.3 (HAIR et al., 1999). In all the scales, the accumulated percentage of the explained variance is above 50%.

As the second phase of the scales depuration process, we have submitted the factorial solutions to validation through the Confirmatory Factorial Analysis technique, which allows us to examine the measurement model and the structural model and the global model, which ensures the validity and reliability of the measurement scales by further depurating them if necessary.

In order to perform the *structural* measurement model adjustment we take into consideration the following indicators: (1) the

t value of each standardized critical coefficient should be over +- 1.96, and the standardized factorial loads of different variables should be over 0.5 (HILDEBRANT, 1987; STEENKAMP; VAN TRIJP, 1991); (2) the R² parameter, which measures the individual reliability of each indicator, shall have the value 0.5 recommended by Sharma (1996), while other authors, Homburg and Pflesser (2000), consider that values above 0.4 are sufficient (the clear noncompliance with limits marked in those indicators implicates the elimination of the indicators of the measurement scale and the reevaluation of the model). And, at last, we should evaluate the global model, we have determined the goodness of the model adjustment, not existing a set of measures generally accepted when jointly considering the measurement model and the structural model. Levý-Magin and Varela (2006) propose absolute, unhurried and incremental adjustment measures.

To proceed with the analysis, we propose the following confirmatory factorial analyses for the different measurement scales in separate: (1) leadership; (2) quality policy/planning; (3) alliances and resources; (4) employees management; (5) learning; (6) processes management; (7) continuous improvement; and (8) key results.

The criteria used to judge the appropriateness of eliminating items were the Lambda estimator value (>0.5), the corresponding "t of Student" statistic value, and the R^2 coefficient value, which measures the individual reliability of each indicator. On the other hand, all models present good absolute, incremental and unhurried adjustment measures, as observed in table 1, since all the indicators have values within generally accepted limits, and the probability associated to $\chi 2$ is above the recommended 0.05, except in the alliances and resources scale with a very close value ($\chi 2$ = 0.042).

TABLE 1 – Results of the confirmatory factorial analysis

Measurement variables	Standardized loads	T-student	R ²	Adjustment goodness	Measurement variables	Standardized loads	T-student	R ²	Adjustment goodness	
Leadership				Learning						
II3 LI5 LI6 LI7 LI8	0.691 0.902 0.873 0.728 0.827	11.135 10.849 9.208 10.351	0.478 0.814 0.762 0.530 0.684	$\chi^2 = 9.275$ (P = 0.099) GFI = 0.981 AGFI = 0.944 CFI = 0.993 χ^2 Normalized (χ^2 /df) = 1.875	AP4 AP6 AP7 AP8	0.841 0.823 0.859 0.882	13.387 14.292 14.847	0.707 0.677 0.738 0.779	χ^2 = 2.554 (P = 0.279) GFI =0.993 AGFI = 0.965 CFI = 0.999	
Quality policy/planning					Processes management: processes					
pO1 PO3 PO4 PO5 PO6 PO7	0.787 0.746 0.641 0.823 0.914 0.863	10.955 9.134 12.425 14.239 13.232	0.620 0.556 0.412 0.677 0.836 0.745	χ^2 = 11.862 (P = 0.221) GFI = 0.978 AGFI = 0.948 CFI = 0.996 χ^2 Normalized (χ^2 /df) = 1.318	GP1 GP2 GP3 GP4 GP5	0.716 0.858 0.864 0.791 0.647	10.973 11.036 10.171 8.344	0.512 0.737 0.747 0.625 0.518	χ ² = 5.257 (P = 0.385) GFI = 0.989 AGFI = 0.967 CFI = 0.999	
	Alliances and resources				Processes management: continuous improvement					
AL4 AL5 AL6 AL7	0.623 0.820 0.920 0.878	9.002 9.628 9.417	0.388 0.672 0.846 0.771	χ^2 = 6.332 (P = 0.042) GFI = 0.984 AGFI = 0.921 CFI = 0.990 χ^2 Normalized (χ^2 /df) = 3.166	GP12 GP13 GP14 GP15	0.586 0.796 0.961 0.965	8.463 9.423 9.435	0.344 0.634 0.924 0.931	$\chi^2 = 2.521$ (P = 0.284) GFI = 0.993 AGFI = 0.966 CFI = 0.999	
Employees management				Key results						
gEM1 GEM2 GEM5 GEM6 GEM7 GEM10	0.825 0.785 0.824 0.901 0.875 0.660	12.443 13.365 15.325 14.657 9.838	0.681 0.619 0.679 0.811 0.766 0.436	χ^2 = 14.613 (P = 0.102) GFI = 0.973 AGFI = 0.938 CFI = 0.993 χ^2 Normalized (χ^2 /df) = 1.624	RC2 RC3 RC4 RC10	0.853 0.866 0.801 0.499	13.345 12.370 6.852	0.728 0.751 0.642 0.249	χ^2 = 4.150 (P = 0.126) GFI = 0.989 AGFI = 0.943 CFI = 0.994	

Source: The authors

Proceeding with the evaluation of the measurement model, to finalize we have conducted the study of the different scales reliability, to which we have considered the Composed Reliability Coefficient and the Extracted Variance. In the case of reliability, it is considered that it has to have a minimum value of 0.7; although it is not an absolute standard, and there are researchers

that support that values above 0.6 are sufficient (BAGOZZI; YI, 1998). The extracted variance (AVE) reflects the total variance quantity of indicators collected by the latent construct, and shall be above 0.5 (HAIR et al., 1999). In our case, both reliability tests, as observed in table 2, surpass the optimum accepted values in all the scales.

TABLE 2 - Analysis of scales reliability and validity

Scale	Reliability	Convergent validity			
Leadership	Compos. reliability = 0.87; AVE= 0.58	01			
Learning	Compos. reliability = 0.87; AVE= 0.62	Optimum values t of Student >+-1.96			
Processes	Compos. reliability = 0.88; AVE= 0.60	standard $\lambda > 0.5$			
Continuous improvement	Compos. reliability = 0.93; AVE= 0.78	In all cases above the determined minimum values			
Key results	Compos. reliability = 0.78; AVE= 0.49	minimum values			

Source: The authors



At last, to appraise the validity, the contents validity is studied (supported by the literature review done); the concept validity measured through the convergent validity (to which we have examined whether the standardized loads are >0.5 and the factorial loads > +-1.96), this occurring in all cases.

4 RESULTS OF THE STRUCTURAL MODEL

In order to appraise the model, we have used structural equations, and more specifically the confirmatory factorial analysis, considering the measurement models previously obtained, resulting from the scale depuration process. The proposed initial model had non-significant critical coefficients (the t value to be significant has to be t>1.96), which supposed the successive elimination of causal relations H8 (alliances and

resources-processes management), H11 (quality policy/planning-continuous improvement), H15 (learning-continuous improvement).

After eliminating causal relations which critical coefficients were not significant, the model was re-specified, and it was verified that the data adjustment was low. For this reason, the modification indexes of potential relations and waste matrixes were studied. From both analyses, significant relations initially not considered were deduced, among which: continuous improvement-processes management, and quality policy/planning and key results.

The results of the final structural model confirm the proposed relations, and the critical coefficients of standardized loads in all cases are significant. The associated probability $\chi 2$ is 0.091 surpassing the recommended 0.05, which along with the indexes of the adjustment goodness make us regard the model as adequate, because they are within the recommended levels.

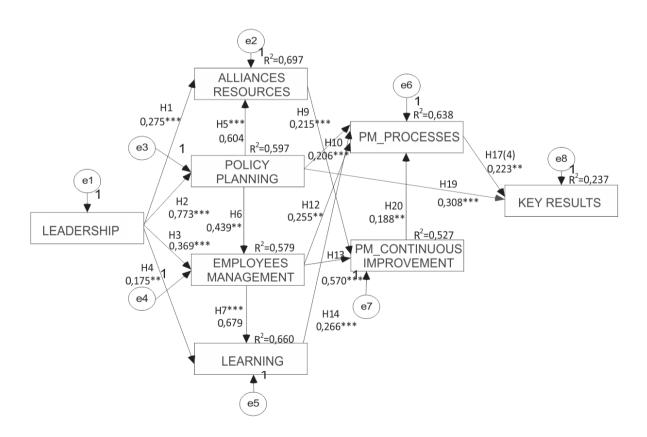


FIGURE 2 – Diagram Of The Final Structural Model

Source: The authors

With the aim of further examining the effects of variables included in the model, the direct, indirect and total effects of the quality practices were taken into consideration in the key

results variable. Results show us that the quality policy/planning, along with leadership, are the most influential quality practices to key results.

TABLE 3 - Direct, indirect and total effects on key results

			•						
	Effects		2.	3.	4.	5.	6.	7.	8th
1.		Direct	0.773	0.369	0.275	-	0.175	-	-
	LEADERSHIP	Indirect	-	0.339	0.467	0.563	0.481	0.620	0.377
		Total	0.773	0.708	0.742	0.563	0.656	0.620	0.377
		Direct	-	0.439	0.604	-	-	0.206	0.308
2.	POLICY_PLANNING	Indirect	-	-	-	0.380	0.298	0.263	0.105
		Total	-	0.439	0.604	0.380	0.298	0.468	0.413
	EL (DI OVERE)	Direct	-	-	-	0.570	0.679	0.255	-
3.	EMPLOYEES_ MANAGEMENT	Indirect	-	-	-	-	-	0.288	0.121
	WHI WIGHNERY	Total	-	-	-	0.570	0.679	0.543	0121
	ALLIANICES	Direct	-	-	-	0.215	-	-	-
4.	ALLIANCES_ RESOURCES	Indirect	-	-	-	-	-	0.040	0.009
	RESO CHOLO	Total	-	-	-	0.215	-	0.040	0.009
	71.6	Direct	-	-	-	-	-	0.188	-
5.	PM_Continuous improvement	Indirect	-	-	-	-	-	-	0.042
	improvement	Total	-	-	-	-	-	0.188	0.042
		Direct	-	-	-	-	-	0.266	-
6.	LEARNING	Indirect	-	-	-	-	-	-	0.059
		Total	-	-	-	-	-	0.266	0.059
		Direct	-	-	-	-	-	-	0.223
7.	PM_Processes	Indirect	-	-	-	-	-	-	-
		Total	-	-	-	-		-	0.223

a RS_CLAVE

Source: The authors

5 DISCUSSION OF RESULTS

5.1 Discussion

The main objective of this work was to investigate, on one side, the relation between TQM practices or critical factors and the key results, identifying the direct and indirect effects amongst the variables proposed in the proposed structural model.

Once the proposed model was tested, results show that there is a positive relation between the quality practices we have taken into consideration and the key results of the tourist

accommodation sector. This result supports those obtained by other works that have used different investigation methodologies (se compilation of studies which objective is to analyze the relations between quality management and business results in Nair, 2006), conducted in the manufacturing or services industries:

- Those in which the quality practices are operationalize in a single construct (HENDRICH; SINGHAL, 1996; DOUGLAS; JUDGE, 2001).
- Those in which the quality practices are operationalize in a multidimensional construct (CLAVER; TARÍ; PEREIRA,

- 2006; UL HASSAN et al., 2012; MOBALLEGHI; MOGHADDAM, 2011; POWELL, 1995; SAJJAD; AMJAD, 2011; SHAIKH, 2012).
- At last, studies that use Structural Equations models and measure the quality as a multidimensional construct (ANDERSON et al., 1995; BRAH; WONG; RAO, 2000; KAYNAK, 2003; DEMIRBAG et al., 2006; SANTOS-VIJANDE; ALVAREZ-GONZALEZ, 2007; TARÍ; MOLINA; CASTEJÓN, 2007; BOU-LLUSAR, 2009; CARMONA; RIVAS; MARTÍM, 2010; ARUMUGAM; MOJTAHEDZADEH; MALARVIZHI, 2011; GÓMEZ; COSTA; LORENTE, 2011; MOON et al., 2011; IQBAL et al., 2012).

On the other hand, these results also support those obtained by Langer (1997) and Nield and Kozak (1999) in the hotels segment, which have shown that the total quality management can influence the performance of hotels.

Results confirm the importance of the leadership factor to obtain key results, being this factor directly related to four variables included in the model; alliances and resources, quality policy/planning, employees management and learning. Direct effects supported by the works of Anderson et al. (1995), Flynn, Schroeder and Sakakibara (1995), Kaynak (2003), Tarí, Molina and Castejón (2007), Carmona, Rivas and Martín (2010), Gómez, Costa and Lorente (2011), Moon et al. (2011), variables that in turn directly influence the processes management, except for alliances and resources.

The management of processes which precedent variables are those previously mentioned, along with continuous improvement, is directly related to key results, this results being corroborated by the studies of Flynn, Schroeder and Sakakibara (1994), Ahire and Dreyfus (2000). Key results are directly influenced by processes

management and quality policy/planning. This study differs from the results of the work of Tarí, Molina and Castejón (2007), in which the quality results are directly influenced by the continuous improvement and employees management, but we should take into consideration that such authors include the construct of quality results; customers results, people results, results in the society, and quality results (key results), and in our study we only consider how the variables influence the key results.

From the study of direct and indirect effects, we can affirm that quality practices that most influence key results are quality policy/planning, along with leadership.

At last, the R² measurement that indicate to us the variance quantity of the construct that is explained by the model (Figure 2) can be regarded as acceptable, and therefore the model is capable of explaining the key results, from the direct effect of processes management and quality policy/ planning, plus the indirect effect of the remaining quality practices encompassed by the model.

5.2 Limitations of the investigation

This investigation has some limitations. The first results from the conduction of the study and the specific features of the analyzed subsector "tourist accommodation". The generalization of its conclusions should be carefully analyzed, always previously analyzing the features of the segment intended to study.

On the other hand, data were obtained from the perceptions of quality managers, which implies the risk of getting biased answers given by an involved person, and therefore interested in the processes that we try to appraise as more objectively as possible. Therefore, we think that it would be important to perform the same study counting on answers not only from the quality leader, but also from different human resources belonging to the company, which would contribute with different points of view. The third limitation is related to its cross-section cut, since this work has analyzed the relation in a given moment in time.

6 CONCLUSIONS

The tourism industry in Spain has had to face a very competitive environment and an increasingly globalized market in recent years.

We agree with Tarí-Guilló and Pereira-Moliner (2012, p. 63) who recommend that "the ICTE should foster the certification of a higher number of hotels"; only 3.60% of Spanish hotels are certified (469 hotels according to ICTE data in February 2013). There are many reasons why hotels should implement the Q standard (ICTE, 2012), benefits which have been empirically demonstrated in countless studies (HERAS-SAIZARBITORIA; ARANA; CASADESÚS, 2006; CAMISÓN; CRUZ; GONZÁLEZ, 2007): (1) improvement of the business management reflected on the product excellence, and consequently on competitiveness, (2) increase of staff capacity-building, (3) higher customer satisfaction, the system put into operation tools that allow satisfying the customers' expectations, (4) continuous improvement of the establishment, etc.

Viada-Stenger, Balbastre-Benavent and Redondo-Cano (2010, p. 194) have conducted a study of the Hotel Majestic de Lanzarote case concluding that "the effective application of the quality management system [...] can provide several benefits to the organization, such as reputation, differentiation from competitors, increase of internal efficiency, processes improvement, customer satisfaction, and publicity".

From the results of this study, we can withdraw the following implications to the tourist accommodation segment:

• The results indicate that the Q of Touristic Quality, systematized quality system (HERAS-SAIZARBITORIA, 2011), can be an important tool to improve the key results of establishments (ANTONY; ANTONY; GHOSH, 2004; CLAVER; TARÍ; PEREIRA, 2006; MARTÍNEZ-COSTA et al., 2009). This result contributes to supplement other studies mainly focused on the ISO 9001 standard, thus expanding to the case of

- the Q certification of the ICTE on tourist accommodation.
- The quality practices that most influence key results are quality policy/planning, along with leadership. Leadership and the commitment of the organizations' managers are fundamental aspects in the whole process of quality management. Managers should create values, set objectives, quality workers, and above all create an internal environment stimulating people to be involved in achieving the objectives defined by management. On the other hand, managers should focus on Quality planning, as part of Quality Management that defines quality objectives and strategies to achieve them (operational processes and resources).

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APPENDIX A - QUESTIONNAIRE

Questionnaire with 86 questions answered by the quality leaders of 186 tourist accommodation companies in Spain, in order to measure each of the constructs that are part of the proposed structural model

Leadership (α of Cronbach=0.912; reliability measurement), regards the responsibility and behavior of all the management team in leading the company in the process of providing a service, according to the customer requirements with the aim of satisfying customers, as well as the impulse of all actions needed to continuously improve all the service provision processes, ensuring that the organization management system is developed and put into operation:

- Employees are stimulated to help implementing changes in the organization
- Managers and supervisors motivate their employees and help them performing a high level work
- Management recognizes the efforts and improvements attained by the staff
- Managers keep in contact with customers, suppliers, and this implies the encouragement and participation in alliances and improvement actions
- Managers identify and stimulate changes that should be carried out to improve, and their effectiveness is reviewed once implemented

Quality policy/planning (α = 0.920), regards: how the organization develops its mission and vision, through a strategy clearly focused on its interest groups "Customers, Employees, Society and Investors), supported by policies, plans, objectives, goals and proper processes). (It refers to: how the organization develops its mission and vision, through a strategy clearly focused on its interest groups "Customers, Employees, Society and Investors), supported by policies, plans, objectives, goals and proper processes:

- Strategies and plans are developed and implemented based on the information about customers' requirements and the company's capacities.
- Management communicates its strategy and objectives to all the staff
- · Management communicates its strategy and objectives to customers, suppliers and other known external agents
- Staff is involved in defining objectives and plans
- Key processes are identified and developed from the business strategies or plans
- · Results are evaluated by comparing them with the planned results, with the aim of introducing improvements

Alliances and resources (α =0.879), refers to: How the organization plans and manages its external collaborators and internal resources to support it quality policy and strategy, and the effective functioning of its processes:

- A management plan for buildings, equipment and other materials (utilization manner, maintenance, insurances, renovations, etc.) is elaborated to improve the total performance of the organization
- · Economic and financial resources are assigned and properly used in order to ensure the success of the strategy
- All the important information and generated knowledge is collected and managed, resulting in a reliable information user-friendly for the corresponding staff
- In general, the management of alliances and resources is done according to the strategy

Employees management (α =0.923), refers to: How the organization manages and develops the knowledge of people comprising it, and releases all their potential, both individually and in the team, and in the whole organization, and how it plans those activities to support its policy and strategy, and the effective functioning of its processes.

- The human resources management is done in line with the business strategy and/or plans
- Management is qualified in quality principles
- Employees are qualified in team work
- The experience and capacity building of people are adjusted to current and future needs, or according to the case, specific capacity building plans are developed.
- People are encouraged and supported to take responsibilities and make decisions, with no risk to the organization, get involved in improvement activities, work in teams, etc.
- The communication amongst the whole staff is down-up, up-down, and horizontal, so that employees are considered to be well informed, and their opinions are valued.

Learning (α =0.935), learning is the process through which new habilidades, destrezas, conocimientos, conductas valores are acquired as the result of the estudio, experiencia, instrucción, reasoning and observación:

- All company's employees are trained in the total quality concepts
- Employees are qualified to develop team work
- Availability of resources for staff capacity building within the organization
- High management has created an environment that helps the continuous education



Processes management (α =0.891), refers to: how the organization designs, manages and improves its processes with the aim of supporting its policy and strategy, and to generate value in an increasing manner to its customers and other stakeholders:

- Control and continuous improvement of key processes
- Prevention of defective products/services is a strong attitude in this organization
- Processes used in this organization include quality measurements
- Employees involved in different processes know how to evaluate them
- New products/services are developed with the intention to access other markets, anticipate the current market needs, or to be better than main competitors

Continuous improvement (α =0.845), dynamic character process that implies the execution of gradual, but very frequent changes, standardizing the obtained results after each improvement achieved "It is always possible to improve things":

- Information is managed to support the quality improvement (analysis of business information, costs and financial aspects to support the development of improvement priorities)
- Increase of direct personal contacts of the organization with customers
- Use of customers' requirements as the base for quality
- Managers and supervisors support the activities that improve the customers' satisfaction

Key results (α =0.878), what the organization achieves in regard to its planned final performance:

- Our quality program increased our revenue
- Our quality program increased our productivity
- Our quality program improved our competitive position
- The causes of such key results are analyzed and improvement plans or actions are implemented

Note: All items are defined according the Likert scale of 7 positions. Items kept in the scale are shown.

(Quality practices: 1- not implemented, 7- 100% implemented; Customers' result: 1- entirely in disagreement, 7- entirely in agreement).