

# Digital Transformation Methodology to Increase the Competitiveness of Asset-Light Logistics SMEs in Peru

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## ABSTRACT

The objective of this study was to design and implement a methodology based on digital transformation within a short period of time that allows SMEs in the asset-light logistics sector in Peru to increase their competitiveness. A mixed research approach with an exploratory sequential, observational and experimental design was used. The study population was 750 SMEs with a sample of 255 companies obtained through stratified probabilistic sampling. The inclusion criteria included having well-defined competitive strategies, a minimum of one year of operation, and postal code and operating license. The research instrument was a questionnaire of 189 questions grouped into variables including strategy, profitability, technical level, productivity, quality, and traceability. Based on the results, we conclude that the implementation of the proposed methodology enabled the digital transformation of the companies under study in a period of four months, thus increasing their competitiveness.

**Keywords:** digital transformation; productivity; competitiveness; logistics; SMEs.

## INTRODUCTION

A total of 99.5% of Peru's business structure is made up of MSMEs, which include micro-enterprises (96.2%), small enterprises (3.2%) and medium-sized enterprises (0.1%); SMEs in the logistics sector stand out among them, as their demand for services is steadily growing, particularly, in the transportation, warehousing, courier, and mail sub-sector, as it grew by 2.17% in 2019 compared to 2018 (Instituto Nacional de Estadística e Informática [INEI], 2021; Instituto de Economía y Desarrollo Empresarial [IEDEP], 2020). Between 2015 and 2018, their supply registered an average growth rate of 59%, though it declined by 29% in 2019 (Ministerio de Transporte y Comunicaciones [MTC], 2020). These companies experience diverse and ongoing problems, as approximately 90% of them operate for only 10 months due to their low level of competitiveness (Sociedad de Comercio Exterior del Perú [ComexPerú], 2020). This is evidenced by a low score in the logistics performance index (LPI), a measure of assessment of country logistics performance based on attributes such as customs service, infrastructure, international shipments, competence of logistics services, tracking and tracing, and timeliness of delivery. Peru obtained a score of 2.69 in 2018, which ranked it 83<sup>rd</sup> out of 160 countries assessed under that parameter (Jaramillo et al., 2018).

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In recent times, companies have been looking for strategies to boost the economy and increase their revenues; thus, e-commerce emerges as a favorable channel to foster the sale of goods and services (Sánchez et al., 2021). E-commerce has been adopted by global and regional logistics companies, focused on improving their delivery process called “the last mile” (understood as the moment when the package arrives at the customer’s door), representing a real opportunity, since it entails short- and long-term benefits (Wilmsmeier et al., 2015). On the basis of the growth rate of e-commerce, Peru reports the highest growth in the region, capitalizing an increase of 131%, although 39% of Peruvians who shop online fear that the products will not be delivered properly (Cámara Peruana de Comercio Electrónico [CAPECE], 2021). Therefore, SMEs logistics performance requires improvement. One of the best ways to improve is through digital transformation, for *el 60% de las pymes que se digitalizan logran facturar el doble de las que no se digitalizan* [60% of SMEs that digitize manage to have a turnover twice as high as those that do not] (Ministerio de la Producción [PRODUCE], 2019, para. 6); however, it is advisable to consider the implementation time, which ranges between 3 and 4 years (Gil, 2018). Considering this context, the aim of our research was to determine the main factors that have an impact on the competitiveness of asset-light logistics SMEs and, based on the results, to design a methodology focused on digital transformation that can be implemented within a relatively short period. Our research hypothesis stated that competitiveness is positively impacted by factors related to it through the implementation of digital transformation in asset-light logistics SMEs.

#### **Digital Transformation Models Applied to the Supply Chain in the Context of Industry 4.0**

Digital transformation (DT) is primarily responsible for changing the industry, hence the expression Industry 4.0, in connection with the so-called fourth Industrial Revolution (Davenport & Harris, 2017). An inherent aspect of DT is its degree of maturity based on its implementation in companies. There are several models to measure maturity, notably the one proposed by Schumacher et al. (2019), which guides companies through a systematic procedure, considering their contact with Industry 4.0 and determining specific fields of action, realization projects and roadmaps.

The supply chain model for Industry 4.0 (Garay et al., 2020) has four pillars: virtual value creation and digital integration, material flow, real-time information and products and services flow; virtual value

creation, value availability, digital service value, and digital integration value prevail as integrating elements to achieve this transformation, and data center service management (DCSM) acts as a guiding axis in the change processes.

The e-logistics model also deserves special mention. It aims to increase the traffic of end customers, carriers and companies related to freight transportation; its ultimate goal is to generate a competitive price via reverse online auction, based on the systematization of processes using hardware, software and web platforms (Valderrama et al., 2018). It should be noted that aspects such as the level of service, customization and compliance with delivery schedules were disregarded.

#### **Strategic Model to Improve Last Mile Delivery Performance in E-Commerce Parcel Delivery**

Last mile logistics is the most expensive and time-consuming stage in the delivery process (Duarte et al., 2017). It is an activity specific to asset-light logistics companies and is the most important factor in the relationship between the e-commerce retailer and the end customer, as the link between the two actors can be established or broken, directly affecting the customer’s decision to place a new order. Bopage et al. (2019) proposed a three-component strategic model to address the challenges proactively with an effective logistics strategy to drive the operating system in order to improve performance and increase the competitiveness of e-commerce. The strategy component refers to the various actions that converge in the organization’s overall strategy, including business planning and technological and human resources aimed at achieving operational excellence, which is based on the company’s capabilities and the competencies of the available workforce. The last mile operational performance component refers to the use of the organization’s resources, the quality of the services offered, lean systems related to operational efficiency and its impact on the environment. Finally, the benefits component refers to cost reduction, customer satisfaction, retailer satisfaction and external factors.

#### **Model for Measuring the Competitiveness of Companies**

The constant pursuit of competitiveness among service companies has led to the identification of factors that can impact it individually or as a whole, the most relevant of which are quality, price, technology, training and distribution channels (Bonaes et al., 2015),

and some other factors such as innovation and productive flexibility (Ramírez & Ampudia, 2018).

**Methodology of Digital Transformation in Peruvian Asset-Light Logistics SMEs**

The proposed digital transformation methodology leads to the design of a model that considers the improvement of six factors related to the logistics performance index (LPI) as inputs. The first is *strategy*, which provides all relevant information about the market sector within which the company operates, as well as the needs of customers, competitors and factors that may affect performance over time. Then comes *quality*, related to satisfying the needs of current customers and identifying new needs in the future. Then, *productivity*, related to the efficiency and effectiveness of internal processes, for which reason the existing technology and the performance of internal processes are taken into account. Then, *traceability*, related to the identification of the status of each goods or services requested to the SMEs, considering the customer’s need for information. Then, *technical level*, based on the current and future technical

capabilities of the organization’s employees. And the last one is *profitability*, aimed at achieving the economic objectives. As for the outputs, the model is designed to obtain a digital strategy, optimize processes and align and develop competitive advantages (Figure 1).

In the digital transformation model, it is important to consider the three types of processes present in companies: strategic, central and support processes (Ricardo et al., 2015). The digital plan, which must be aligned with the SME’s strategy, is developed in the strategic stage of the model; this is the first stage of the model and methodology that will allow the organization’s resources to be oriented efficiently, based on an analysis of the environment that influences the organization’s performance. The core processes aim to increase productivity and profitability of operations by structuring databases, omnichanneling and digitization of operational processes. Finally, the support processes aim to contribute to the good performance of the organization by means of its digital transformation (Bravo, 2009).

**PROPOSED DIGITAL TRANSFORMATION MODEL**

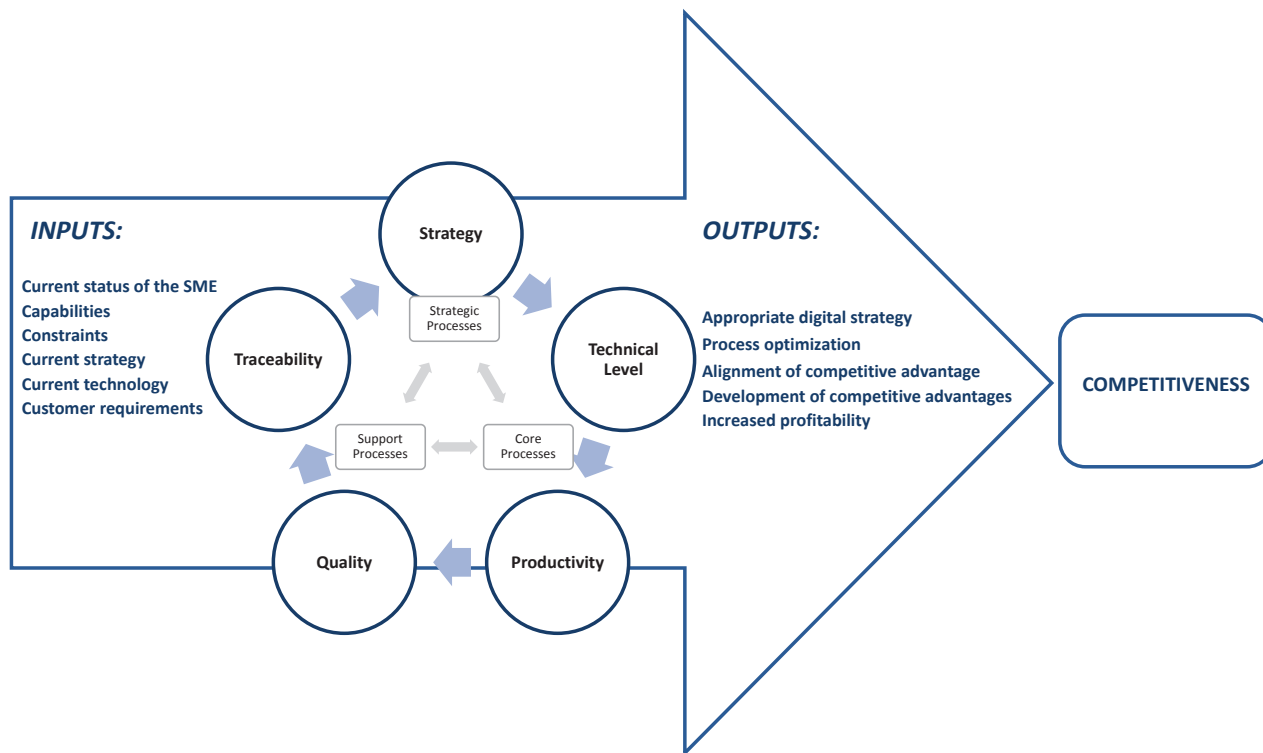


Figure 1. Digital Transformation Model to Increase the Competitiveness of SMEs in the Logistics Sector of Peru.

Source: Prepared by the authors.

The digital transformation methodology in Peruvian logistics SMEs is broken down as follows:

**Methodology for Strategic Process**

There are three main stages in the strategic process. In the first stage, an analysis of the environment is conducted focusing on the needs of customers and on how they are being met by the company. The second stage involves the alignment of the strategy expressed in a strategic plan that addresses short, medium and long-term components; a comparison of the current state of the strategy with the desired state is conducted to identify opportunities for improvement and determine the stages or actions that should be implemented to address the target market. Finally, the third stage entails deciding which actions to undertake and which will be prioritized; the digital plan is thus established, aimed at aligning current and future resources (human, infrastructure and technology) to the needs of customers and the

external factors that affect the performance of asset-light logistics SMEs (Figure 2).

**Methodology for Core Processes**

The methodology for the core processes begins with the stage known as the *structuring of databases of customers* destined to receive goods or services. Its purpose is to streamline internal processes and capture the history of each recipient of the goods or services to be distributed based on the response levels of previous orders, as well as to facilitate the distribution process. Address inconsistencies are also detected at this stage, and transmitted to SME customers for correction, thus increasing the odds of delivery and reducing the number of distribution attempts, and ultimately improving productivity. In the second stage occurs the *digitation of operational processes*, which correlates with the traceability of each shipment requested to the SME. To this end, goods or services must be identified by means of a unique code, allowing customers

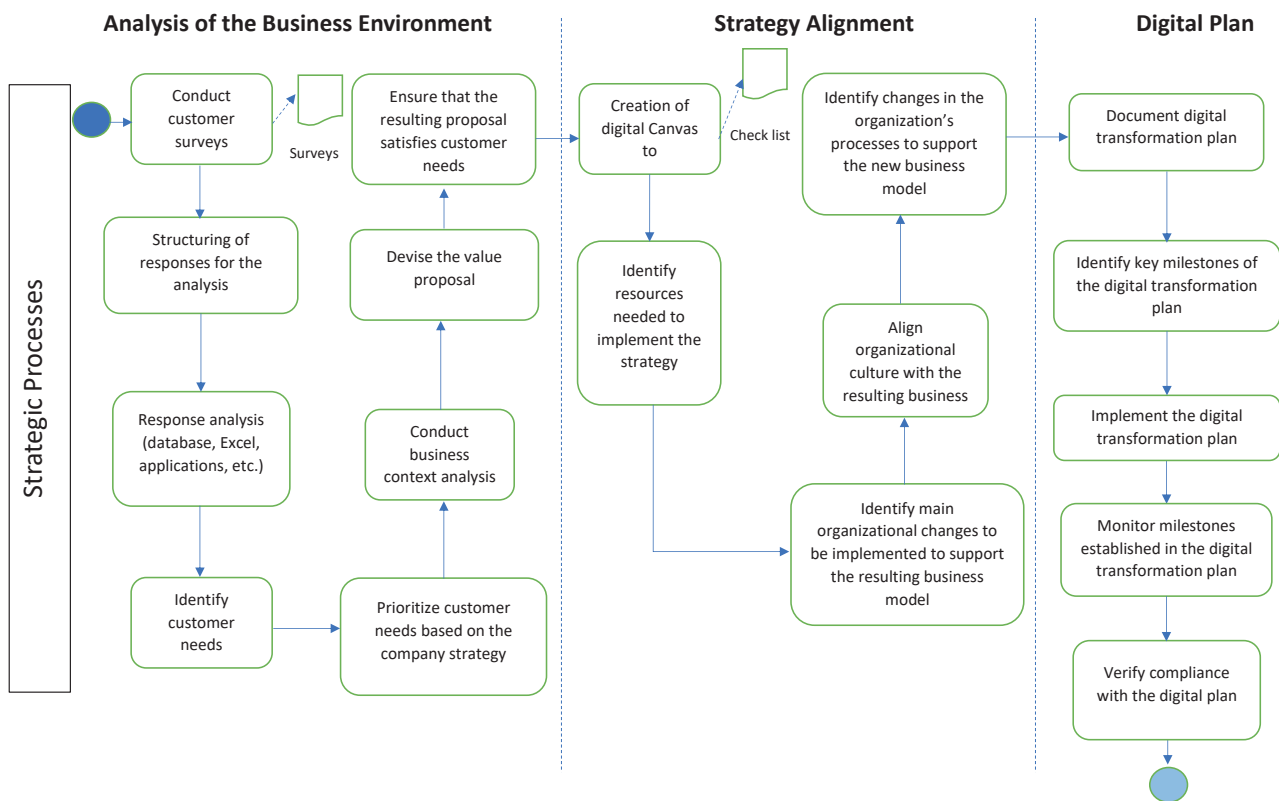


Figure 2. Digital Transformation Methodology for Strategic Processes.

Source: Prepared by the authors.

or users of logistics services to identify the status of each request and its history. Various means of communication are used for this purpose, including websites and apps, among others. Finally, the third stage concerns *omnichanneling*, that is, communication with the recipients or customers of light-asset logistics SMEs in a two-way flow of information, for which both the applications and the way of accessing traceability information must contemplate multiple communication channels (Figure 3).

**Methodology for Support Processes**

The methodology for the support processes was structured in three stages. The first is the digital training process and involves the development of digital competencies in workers. The second is the supplier selection process, focusing on suppliers involved in the distribution processes that have an impact on service quality. The third stage involves technological adequacy, which involves the promotion of digital culture in light-asset logistics SME, and the assessment of the effectiveness of technological implementations (Figure 4).

**METHODOLOGY**

A mixed approach was used because both quantitative and qualitative methods were applied during the various stages of the research study (Pulido et al., 2012). The exploratory sequential design was also used, because qualitative data were collected and analyzed in the first stage, and quantitative data were collected and analyzed in the second stage, since variables were measured to describe the phenomenon under study. Several data collection strategies were used (documentary review, in-depth interview and questionnaire in companies of the sector), as well as analysis strategies (content, documentary, data by stratification and interviews).

Two types of research design were considered: observational and experimental. For the observational design, the study population consisted of 750 SMEs in the light-asset logistics sector in Peru (MTC, 2020) with a sample of 255 companies, which was obtained using the formula for finite populations. As the number of logistics SMEs in Peru is not homogeneous in each geographical

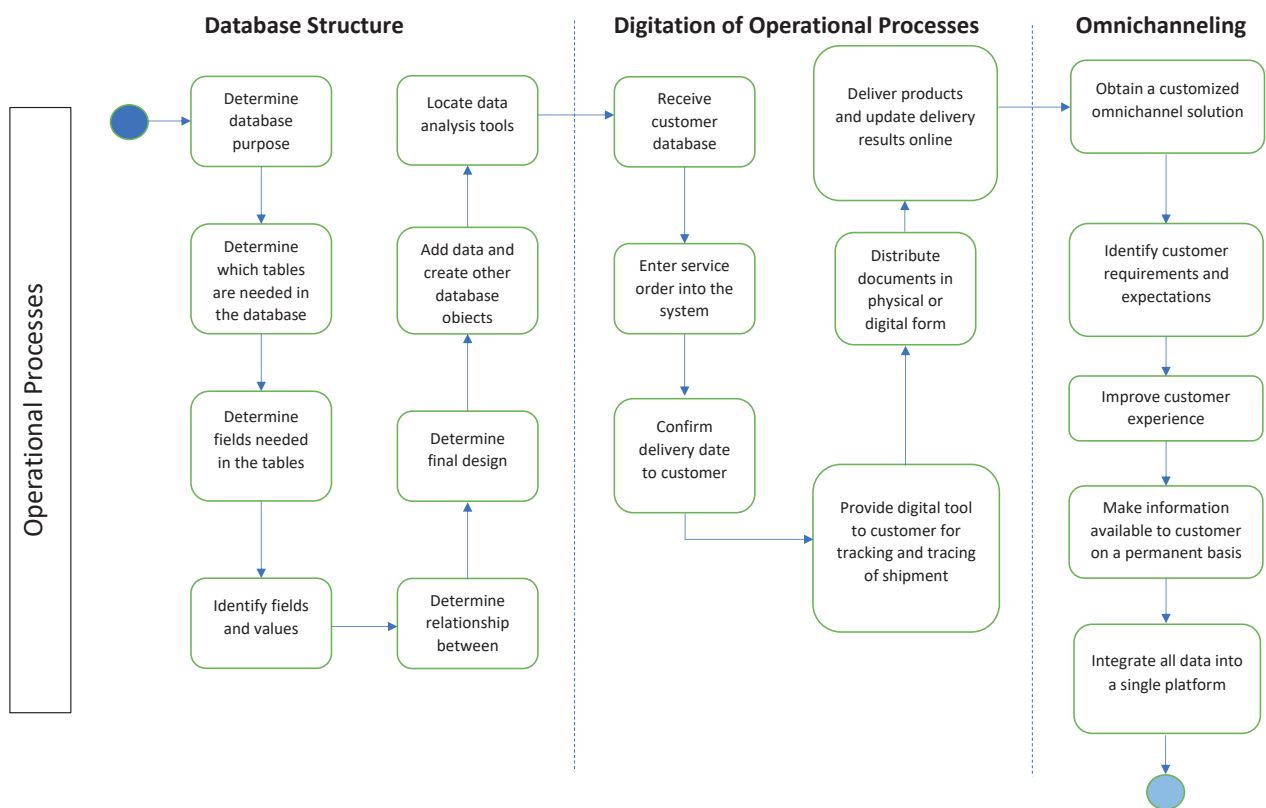


Figure 3. Digital Transformation Methodology for Core Processes.

Source: Prepared by the authors.

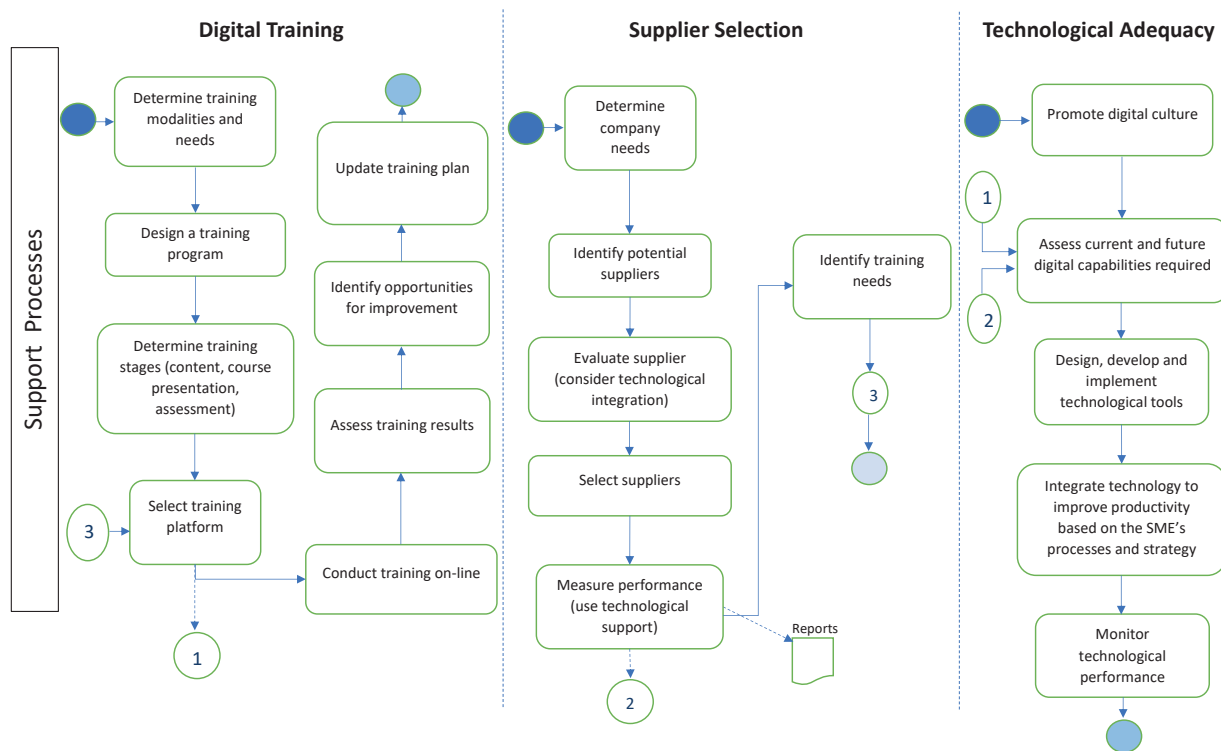


Figure 4. Digital Transformation Methodology for Support Processes.

Source: Prepared by the authors.

department, stratified probability sampling was applied. There were 129 companies in the city of Lima, 33 in Arequipa, 33 in La Libertad and 12 in Cuzco, Piura, Lambayeque-Chiclayo, Loreto and Cajamarca. The inclusion criteria for the study considered SMEs in the logistics sector with more than one year of operations in the market, competitive strategies such as operational excellence, leadership in products and services and customer intimacy, operating licenses and postal code.

The research instrument was a questionnaire of 189 questions grouped into variables including strategy, profitability, technical level, productivity, quality and traceability (Table 1).

The purpose of the questionnaire was to determine the current level of competitiveness of light logistics SMEs and their level of digital transformation maturity (Schumacher et al., 2019) based on 6 categories (Table 2).

For the scale used, the level of digital transformation considered that leading companies can obtain

a maximum value of one (1) as digital transformation index (DTI) and every level lower than “leader” would have a lower index value correlated with the level of digital transformation. The value (1) was obtained by dividing the sum of the result of the total number of questions of the administered questionnaire by the maximum possible value to be reached.

The determination of the variables contained in the questionnaire led to an exploratory factor analysis (Izquierdo et al., 2014). The values obtained revealed that all the factors were relevant; subsequently, the reliability and internal consistency of the data collection instrument was measured using Cronbach’s alpha (Rodríguez & Reguant, 2020), yielding a value of 0.946, thus demonstrating its suitability. The SPSS v27 software was used for data processing.

For the experimental design, a population of 255 SMEs was considered with a sample size of 154 SMEs, which was obtained using the formula for

**Table 1.** Components of the Competitiveness Questionnaire for Light-Asset Logistics SMEs.

LPI Indicator Component	Digital Canvas Component	Digital Transformation Component	Independent Variables Competitiveness Model	Number of Questions	Methodology Impact Factor
Competitiveness and quality of logistics services	Market segmentation	- Process - Operational support	Strategy	24	13%
	Revenue source	- Process	Profitability	12	6%
	Cost structure				
Infrastructure	Key partners	- Process - Operational support	Technical level	55	29%
	Key resources	- Staff capacity - Culture			
Quality	Key activities	Operational support	Productivity	40	21%
Tracking and Tracing	Channels	Process	Quality	28	15%
Tracking and Tracing	Customer relationship	- Process - Operational support	Traceability	30	16%
		Contact points			
Total				189	100%

Source: Prepared by the authors.

**Table 2.** Digital Maturity Levels.

Category	Digital Transformation Level	Characteristics	Digital Transformation Index Value
1	Stationary	No digital features, traditional business model, no structured information, processes are manual and not integrated. The SME has not adapted to market demands.	0.000 - 0.166
2	Explorer	Few digital features. The SME has recently adapted to market demands or has recently embarked on an organizational change oriented towards digital transformation and measurement of competitiveness.	0.167 - 0.333
3	Intermediate	Processes have been implemented using basic digital tools. The SME is aware of the technological demands and manages databases, processes and digital tools, though they are not integrated. Customer information is partially monitored.	0.334 - 0.500
4	Revolutionary	The SME has adapted to the digital demands of the market and its processes are structured and supported with digital systems and tools used by highly trained workers. Data management and structuring is also complete.	0.501 - 0.666
5	Competitive	The SME is consolidated in the market and competes with leading companies in digital transformation. It has highly digitized processes and has automated most of its manual operations. Its strategy is based on the information in its structured database and its employees are highly trained in the use of digital tools.	0.667 - 0.833
6	Leader	The SME leads the market in terms of products, services and fully digital processes. It seeks new tools to remain a market leader and has a high level of customer retention.	0.834 - 1.000

Source: Prepared by the authors.

finite populations, was considered. Stratified sampling was also applied; therefore, 78 companies in Lima, 20 companies in Arequipa and La Libertad, and 7 companies in Cuzco, Piura, Lambayeque (Chiclayo), Loreto and Cajamarca were considered.

The experimental approach consisted in developing a roadmap, based on the responses obtained from

the questionnaire, to identify the level of digital transformation of each company. The score obtained for each variable revealed the level of development of each company in relation to its desired level of development. Subsequently, improvement actions were implemented in each of the variables under study (strategy, profitability, technical level, productivity, quality and traceability). Once the actions had been

determined, they were implemented over a period of four months. At the end of this period, the resulting activities were evaluated, and the questionnaire was administered again for a new analysis of the DTI. Each SME chose the direction or variable by which to start, according to the results of the initial analysis.

**RESULTS**

**Digital Transformation Level**

The DTI was determined according to the achieved level of the SMEs under study. Most of them were classified as intermediate (58.82 %), followed by revolutionary (18.82 %), competitive (14.51 %) and explorer (7.84 %) (Table 3).

There is a low level of digital transformation, since approximately 66.66% of the companies do not surpass the intermediate level, hindering the promotion of e-commerce in Peru, as the restrictions that discourage it are related to traceability and the costs of the service.

**Digital Transformation Model**

The results showed that all variables are highly correlated with the level of digital transformation of each light-asset logistics SME; therefore, by improving such variables, the level of digital transformation and, thereby, the competitiveness of each SME would increase. It should be noted that the highest correlation is observed in the productivity variable (0.9260) and the lowest in the profitability variable (0.8588) (Table 4).

Multiple linear regression was used to determine the coefficients and the equation for predicting the results related to the level of digital transformation, given

that each variable affects competitiveness differently. It was found that traceability and productivity are the most relevant variables and the ones that exert the greatest influence on the final model (Table 5).

Finally, considering the above coefficients, the model was described with the following equation (1):

$$DTI = (0.193 \times RIE) + (0.148 \times RIC) + (0.232 \times RIP) + (0.131 \times RIN) + (0.281 \times RIT) - 0.009 \dots (1)$$

**Validation of Results Obtained by the Application of the Model and Methodology**

To validate the impact of the results obtained, normality tests were performed to determine the extent to which the distribution of the observed data differed from that expected under a normal distribution with the same mean and standard deviation. The Kolgomorov-Smirnov and Shapiro-Wilk tests were used for this purpose (Table 6). For the purpose of optimizing data processing, a code was assigned to each variable as follows: code R2, corresponding to quality variable (RIC); code R3, corresponding to productivity variable (RIP); code R4, corresponding to technical level variable (RIN); code R23, corresponding to variables RIC, RIP; code R134, corresponding to the variables RIE, RIP, RIN; code R234, corresponding to the variables RIC, RIP, RIN; code R2345, corresponding to the variables RIC, RIP, RIN, RIT; and code R12345, corresponding to the variables RIE, RIC, RIP, RIN, RIT.

The following hypotheses were used for statistical testing:

H<sub>0</sub>: The difference of indexes has a normal behavior.

**Table 3.** Classification of SMEs Based on the Digital Transformation Index Level.

Digital Transformation Index Value	Digital Transformation Level	Number of SMEs	Percentage of SMEs
0.000 - 0.166	Stationary	0	0.00%
0.167 - 0.333	Explorer	20	7.84%
0.334 - 0.500	Intermediate	150	58.82%
0.501 - 0.666	Revolutionary	48	18.82%
0.667 - 0.833	Competitive	37	14.51%
0.834 - 1.000	Leader	0	0.00%

Source: Prepared by the authors.



$H_a$ : The difference of indexes does not have a normal behavior.

As the significance level is less than 0.05, which is the established error for the study, the null hypothesis is rejected, and the alternative hypothesis is accepted. Consequently, the behavior of each variable was analyzed using parametric and non-parametric tests.

**Analysis Using Parametric Tests**

Upon verifying that the variables had parametric behavior, we compared the means of each of them using Student's *t*-test for each variable and stating the following hypotheses:

$H_o$ : DTIB = DTIA

$H_a$ : DTIB  $\neq$  DTIA

Where:  $H_o$  is the null hypothesis,  $H_a$  is the alternative hypothesis, DTIB is the digital transformation index before implementation, DTIA is the digital transformation index after implementation.

**Test for Changes in the Variables Under Study**

The results show the growth of the mean in the digital transformation index, as for code R12345 with 48.39%, code R134 with 37.42%, code R23 with 5.87%, code R234 with 10.03%, code R2345 with 24.78% and code R4 with 24.78%.

The use of the methodology was validated using the values of the digital transformation index obtained by the light-asset logistics SMEs before the application of the model (DTIB) and after the application (DTIA), as well as the calculation of the deviations and errors in each of the indexes through the Student's *t*-test (Table 7).

The statistical results reject the null hypothesis (significance value of less than 0.05), proving that the methodology provoked changes in the variables under study. It can therefore be concluded that the variables described are directly impacted by the level of digital transformation, as improvement of processes and implementation of actions based on the needs of light-asset logistics SMEs was demonstrated (Table 8).

**Table 4.** Correlation Level of the Variables with Digital Transformation.

Variable	Correlation with the Level of Digital Transformation
Strategy	0.9081
Profitability	0.8588
Technical Level	0.8720
Productivity	0.9260
Quality	0.9408
Traceability	0.9060

Source: Prepared by the authors.

**Table 5.** Coefficients of the Variables of the Digital Transformation Model.

Coefficients <sup>a</sup>						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
5	(Constant)	-0.009	0.003		-2.824	0.005
	Quality	0.148	0.007	0.229	22.051	0.000
	Strategy	0.193	0.010	0.172	19.041	0.000
	Productivity	0.232	0.012	0.233	19.519	0.000
	Traceability	0.281	0.008	0.304	33.218	0.000
	Technical Level	0.131	0.009	0.153	15.009	0.000

a. Dependent variable: INDEX.

Source: Prepared by the authors.

**Table 6.** Changes in the Digital Transformation Index.

Tests of Normality <sup>a,b,d,f</sup>							Changes	Test	Result
CODCAM	Kolmogorov-Smirnov			Shapiro-Wilk					
	Statistic	df	Sig.	Statistic	df	Sig.			
R12345	0.180	4		0.984	4	0.926	RIERICRIPRINRIT	Shapiro-Wilk	Parametric
R134	0.167	7	.200 <sup>c</sup>	0.974	7	0.924	RIERIPRIN	Shapiro-Wilk	Parametric
R2	0.345	7	0.012	0.732	7	0.008	RIC	Shapiro-Wilk	Non-Parametric
R23	0.089	50	.200 <sup>c</sup>	0.981	50	0.581	RICRIP	Kolmogorov-Smirnov	Parametric
R234	0.125	23	.200 <sup>c</sup>	0.951	23	0.310	RICRIPRIN	Shapiro-Wilk	Parametric
R2345	0.344	4		0.822	4	0.149	RICRIPRINRIT	Shapiro-Wilk	Parametric
R3	0.133	48	0.034	0.944	48	0.023	RIP	Kolmogorov-Smirnov	Non-Parametric
R4	0.264	7	0.149	0.887	7	0.262	RIN	Shapiro-Wilk	Parametric

\*. This is a lower bound of the true significance.

- a. DIFER is constant when CODCAM = R123. It has been omitted.
- b. DIFER is constant when CODCAM = R1234. It has been omitted.
- c. Lilliefors significance correction.
- d. DIFER is constant when CODCAM = R1235. It has been omitted.
- f. DIFER is constant when CODCAM = R34. It has been omitted.

Source: Prepared by the authors.

**Analysis using nonparametric tests.**

Regarding the non-parametric analysis, the Wilcoxon statistical test was used, and the hypotheses posed were as follows:

$$H_0: DTIB = DTIA$$

$$H_a: DTIB \neq DTIA$$

Where:  $H_0$  is the null hypothesis, and  $H_a$  is the alternative hypothesis.

The treatment led to the analysis of the RIP (productivity) and RIC (quality) variables, yielding a 1.15% increase in the mean of digital transformation index for the first variable and 0.53% for the second variable (Table 9).

The Wilcoxon test results showed a significance level of less than 0.05; therefore, the null hypothesis was rejected, demonstrating the positive impact of the digital transformation methodology (Table 10).

Finally, competitiveness was calculated. It revealed important changes in the SMEs' level: 5% of SMEs in the explorer level transitioned to the intermediate level, and 3.14% of SMEs in the intermediate level transitioned to the revolutionary level. In terms of

the increase in competitiveness, SMEs in intermediate stage registered an increase of 8.59%, SMEs in revolutionary stage registered an increase of 2.62% and SMEs in competitive stage registered an increase of 2.60% (Table 11).

**DISCUSSION**

Study results, including that of Schumacher et al. (2019), are used to identify the degree of digital maturity of a company based on qualitative information. Our methodological proposal, on the other hand, quantitatively assesses the degree of digital transformation and determines the state of digital maturity of each light-asset logistics SME. For instance, a low level of digital transformation was determined in the Peruvian scenario, as 66.66% of the SMEs do not surpass the intermediate level, hindering the promotion of e-commerce in Peru. From this, it is possible to plan actions to improve the level of digital transformation.

Research by Bonales et al. (2015), Ramírez and Ampudia (2018) separately identify the variables related to competitiveness; in contrast, the methodology and model described in our research do not only identify variables specific to the logistics sector but also determine the impact of each one

**Table 7. Parametric Analysis of Variables Under Study.**

Coded Variables	Paired Samples Statistics					
	Description		Mean	N	Std. Deviation	Std. Error
EN RIERICRIPRINRIT = R12345	Pair 1	DTIB	0.264169	4	0.012694	0.006347
		DTIA	0.392003	4	0.014983	0.007491
RIERIPRIN = R134	Pair 1	DTIB	0.301990	7	0.041841	0.015814
		DTIA	0.414990	7	0.034832	0.013165
RICRIP = R23	Pair 1	DTIB	0.439883	50	0.033879	0.004791
		DTIA	0.465687	50	0.029713	0.004202
RICRIPRIN = R234	Pair 1	DTIB	0.403007	23	0.019745	0.004117
		DTIA	0.443448	23	0.017874	0.003727
RICRIPRINRIT = R2345	Pair 1	DTIB	0.316983	4	0.005736	0.002868
		DTIA	0.395543	4	0.011770	0.005885
RIN = 4	Pair 1	DTIB	0.769001	7	0.008273	0.003127
		DTIA	0.771159	7	0.008579	0.003243

Source: Prepared by the authors.

**Table 8. Pair Samples Test of the Variables Under Study.**

Coded Variables	Description		Paired Differences					T	df	Sig. (2-tailed)
			Mean	Std. Deviation	Std. Error	95% Confidence Interval of the Difference				
						Lower	Upper			
RIERICRIPRINRIT = R12345	Pair 1	DTIB – DTIA	-0.127834	0.007451	0.003726	-0.139691	-0.115977	-34.311	3	0.000
RIERIPRIN = R134	Pair 1	DTIB – DTIA	-0.113000	0.010098	0.003817	-0.122340	-0.103661	-29.606	6	0.000
RICRIP = R23	Pair 1	DTIB – DTIA	-0.025805	0.009465	0.001338	-0.028495	-0.023115	-19.279	49	0.000
RICRIPRIN = R234	Pair 1	DTIB – DTIA	-0.040442	0.010707	0.002233	-0.045072	-0.035811	-18.114	22	0.000
RICRIPRINRIT = R2345	Pair 1	DTIB – DTIA	-0.078560	0.009494	0.004747	-0.093667	-0.063453	-16.549	3	0.000
RIN = 4	Pair 1	DTIB – DTIA	-0.002158	0.000451	0.000170	-0.002575	-0.001741	-12.667	6	0.000

Source: Prepared by the authors.

of them on competitiveness and suggest concrete actions to quickly obtain them.

It should be noted that existing methodologies and models exhibit limitations in terms of the steps to follow for an adequate digital transformation and quick results; they are not sufficiently flexible to the needs of the companies, as it takes an average of two to

three years to increase their level of digital maturity. Conversely, our proposal allows each light-asset logistics SME to identify certain variables based on its needs and capabilities to focus its resources and efforts on clear milestones. As a result, SMEs transition from one stage to another within the first four months of implementation and increase their competitiveness.

**Table 9.** Descriptive Analysis of the Variable Under Study.

Coded Variables	Descriptive Statistics					
	Description	N	Mean	Std. Deviation	Min.	Max.
RIP = R3	DTIB	48	0.524932	0.072263	0.447332	0.726835
	DTIA	48	0.530785	0.072602	0.456266	0.730806
RIC = R2	DTIB	7	0.783858	0.006080	0.771542	0.791038
	DTIA	7	0.788025	0.006106	0.775077	0.794573

Source: Prepared by the authors.

**Table 10.** Pair Samples Test of the Variables Under Study.

Coded Variables	Test Statistics <sup>a</sup>	
	Description	DTIA – DTIB
RIP = R3	Z	-5.980 <sup>b</sup>
	Asymp. Sig. (2-tailed)	0.000
RIC = R2	Z	-2.414 <sup>b</sup>
	Asymp. Sig. (2-tailed)	0.016

a. Wilcoxon Signed Ranks Test.

b. Based on negative ranks.

Source: Prepared by the authors.

**Table 11.** Increase in the Competitiveness of SMEs Based on the Implementation of the Digital Transformation Methodology.

Digital Transformation Level	DTI Range	No. of SMEs after implementation	Percentage of SMEs after implementation	Competitiveness Increase
Stationary	$y < 0.171$	0	0.00%	N/A
Explorer	$0.171 < y < 0.340$	0	0.00%	N/A
Intermediate	$0.340 < y < 0.513$	120	77.92%	8.59%
Revolutionary	$0.513 < y < 0.680$	17	11.04%	2.62%
Competitive	$0.680 < y < 0.850$	17	11.04%	12.60%
Leader	$y < 0.850$	0	0.00%	0.00%

Source: Prepared by the authors.

## CONCLUSIONS

The digital transformation methodology enabled light-asset logistics SMEs to increase their competitiveness in the short term. Companies in the competitive stage showed an increase of 12.60% and companies in the intermediate stage showed an increase of 8.59%, thereby strengthening the Peruvian industry. Each company chose the actions to be implemented based on the resulting roadmap and according to its needs and objectives. Also, the implementation of the digital transformation process was reduced to four (4) months, whereas the current models have implementation times of 3 to 4 years. This reduction extends the lifetime of the SMEs to more than 10 months, which is their current survival

period in the market. The proposed methodology is highly flexible to the needs of each light-asset logistics SME, easing its implementation and making it possible to identify variables that are relevant to its competitiveness according to its capabilities and resources.

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